EXHIBIT 1

05-44481-rdd Doc 13636-1 Filed 05/21/08 Entered 05/21/08 13:40:11 Exhibit 1 Pg 2 of 56

Turetsky, Debra

From: Lazarou, Elena

Sent: Thursday, April 03, 2008 2:31 PM

To: Tullson, Carl T (CHI)

Subject: GE/Delphi-

Attachments: GE First American Pre Petition Received from Delphi 09-19-2007.xls; GE Pre-Petition

09-20-07.xls; Delphi PME Summary 09-15-2007.xls







GE First American
Pre Petition...

GE Pre-Petition Delphi PME 09-20-07.xls (... mmary 09-15-2007.

Carl:

I am following up on our call of last week regarding the Debtors' objection to GE's cure claim.

By way of background, GE filed a "cure claim" for all pre-petition amounts owed to GE pursuant to various equipment leases. GE filed the cure claim in the amount of \$620,181.39 based upon GE's records evidencing pre-petition amounts totaling at least \$647,375.69*** (see below and attached) and the Debtors' offer, via Rob Arambasich, to settle GE's general unsecured claim for \$620,181.39. Numerous efforts were made by my office to follow up on this offer in the hopes that an agreed upon cure claim could be filed. We received no response from your office in this regard. As a result, and in an effort to avoid further litigation on this issue (GE has already had to defend at least three motions regarding theses amounts), we filed a cure claim in the amount proposed by Debtors.

On our call, you advised that the Debtors are treating pre-petition cure claims and pre-petition general unsecured claims differently for purposes of the claims resolution process. I don't think the Debtors are taking the position that there is an actual difference under the law as to these amounts in theory -- just in the way that the Debtors are settling them. In that regard, you further advised that the \$620,181.39 offer from Mr. Arabasich was not for the resolution of the cure claim but the pre-petition unsecured claim, and that he in fact has no authority to resolve the very separate and distinct cure claim (it should be noted that Mr. Arambasich was the contact provided by your office months ago in response to my request to resolve GE's claims).

Finally, you indicated that (1) the Debtors believed the cure claim amount was in the range of \$420,000, (2) Debtors were supposed to provide an actual figure (see attached received from Debtors backing up at least \$484,659.55) and (3) you would advise as to whether the Debtors are taking a position that GE's leases are expired and/or terminated (this is yet a separate analysis that is being conducted).

All I have received to date from you is further correspondence stating that the Debtors dispute the cure claim.

Please be advised that the Debtors' approach to GE's claims has created unnecessary legal fees for both GE and the estate. Please advise as to a reasonable approach to resolve this simple issue. I suggest that a representative of the Debtors with authority and knowledge contact a designated representative at GE.

GE reserves all of its rights and remedies in this regard. Nothing herein shall be construed as a waiver.

I look forward to hearing from you.

***In its response to the Debtors Second Claim Objection, GE asserted that \$651,626.18 was due and owing. GE reserves all rights regarding this discrepancy.

Elena Lazarou, Esq.

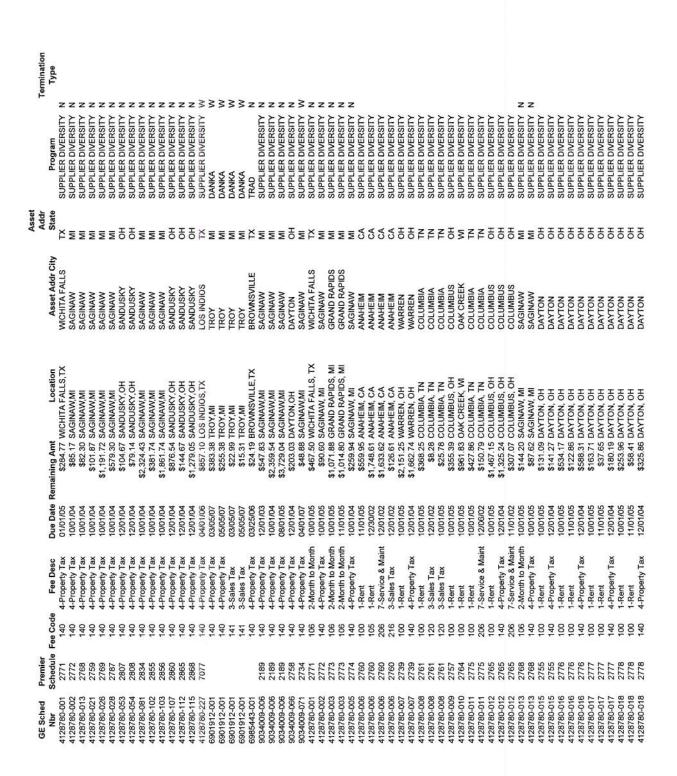
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212.549.0288 elazarou@reedsmith.com
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Reed Smith LLP
599 Lexington Avenue
New York, New York 10022
212.521.5400
>Fax 212.521.5450
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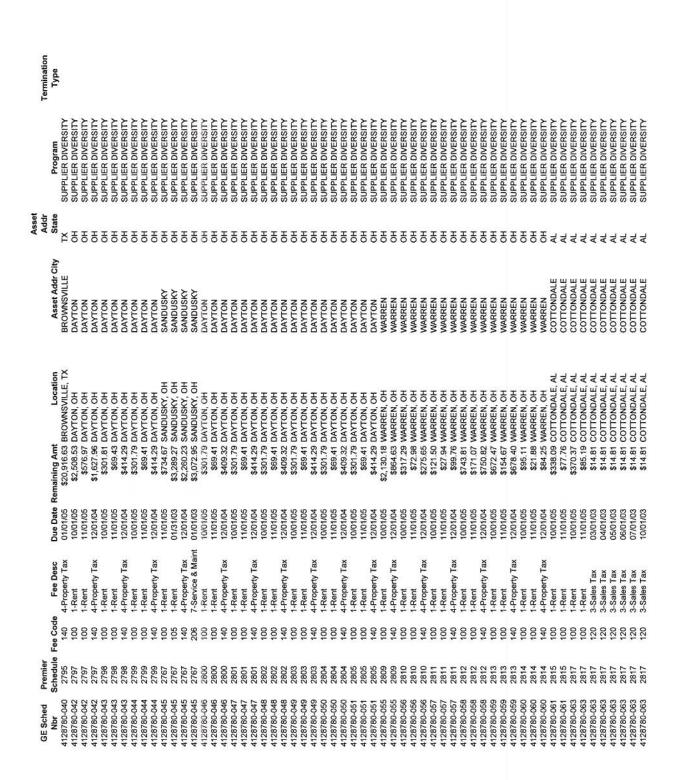
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----Original Message----
From: Lazarou, Elena
Sent: Thursday, September 20, 2007 5:51 PM
To: 'Diaz, Lisa'
Subject: FW: GE / First American Pre Petition Claim Amount
FYI-
> ----Original Message----
> From: McLay, Tom (GE Comm Fin)
           Thursday, September 20, 2007 2:30 PM
> Sent:
> To: 'gordon.j.welsh@delphi.com'
> Cc: 'rob.arambasich@delphi.com'; Stine, John (GE Comm Fin); Ramsey,
> Dennis (GE Comm Fin); Clark, Jim (GE Comm Fin); 'patmcurran@aol.com'
> Subject: GE / First American Pre Petition Claim Amount
> Gordon:
> Yesterday, GE received from Rob Arambasich, of Delphi, a listing of
> the GE / First American pre-petition claim amounts. This list was
> generated by Delphi and shows a total claim amount of $484,659.55 (see
> attached file -- GE First American Pre Petition from Delphi
> 09-19-2007.xls). GE's records show a total pre-petition claim amount
> of $647,375.69 (see attached file -- GE Pre-Petition 09-20-07.xls).
> GE's pre-petition amount of $647,375.69 includes the PME (Power Mobile
> Equipment) portion of $586,610.68 plus the non-PME portion of
> $60,765.01. The PME pre-petition claim amount has been detailed and
> provided to you and your team on a monthly basis as we have been
> working through the post-petition reconciliation for leased PME
> equipment.
> I spoke directly with Rob Arambasich yesterday to let him know that
> the pre-petition claim amount he provided was deficient to GE's
> pre-petition balance. I pointed out to him that GE could not tie to
> his amount because I could not correlate his information to any of
> the detail that we have, e.g. purchase order nos., locations, etc. He
> agreed to research the details of the claim amount he presented and
> get back to me. I am requesting that you reach out to Rob Arambasich
> and communicate to him about the work our two teams have been doing
> over the past year and a half and share with him the most recent PME
> pre-petition amounts that GE has provided to you (see attached file --
> Delphi PME Summary 09-15-2007.xls).
> If you have any questions, I can be reached at 203-796-1319. Thank
> you for your assistance on this matter.
> <<GE First American Pre Petition Received from Delphi
> 09-19-2007.xls>> <<GE Pre-Petition 09-20-07.xls>> <<Delphi PME
> Summary 09-15-2007.xls>>
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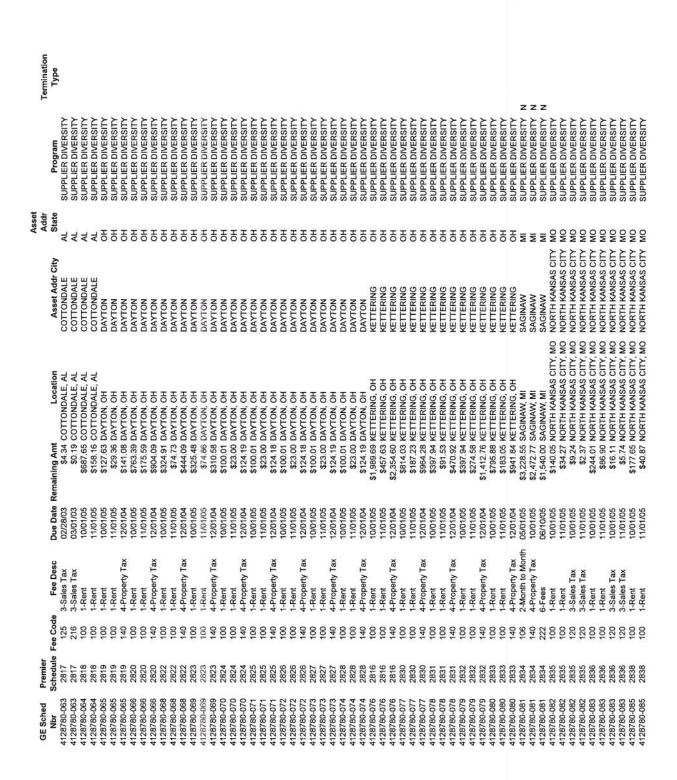
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895695 EW04CED050421800063 - AUG. 2005A	DWS02524	AUG. 2005A	#########	(172,899.73)		DAS LLC	
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895698 EW04CED050435860001 - 2005 0CT-1	DWS02524	2005 OCT-1	#########	(150,203.52)		DAS LLC	
895699 EW04CED050435870001 - 2005 0CT-2	DWS02524	2005 0CT-2	#########	(163,003.93)		DAS LLC	
895700 EW04CED050437160001 - 2005 0CT-8	DWS02524	2005 OCT-8	#########	(115,656.66)		DAS LLC	
895701 EW04CED050437180001 - 2005 0CT-9	DWS02524	2005 OCT-9	#########	(125,513.21)		DAS LLC	
٠, ١	DWS02524	2005 OCT-3	#########	(82,422.77)		DAS LLC	
895704 EW04GID050437190001 - 2005 0CT10	DWS02524	2005 OCT10	#########	(63,465.43)		DAS LLC	
895708 FR02059184510001 - 61882612	P1S45316	61882612	#########	713.99		DAS LLC	
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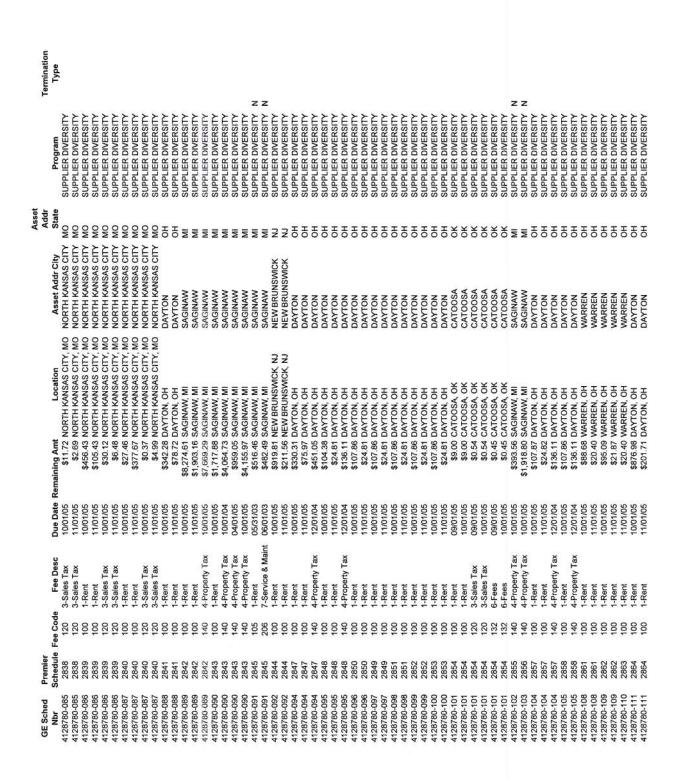
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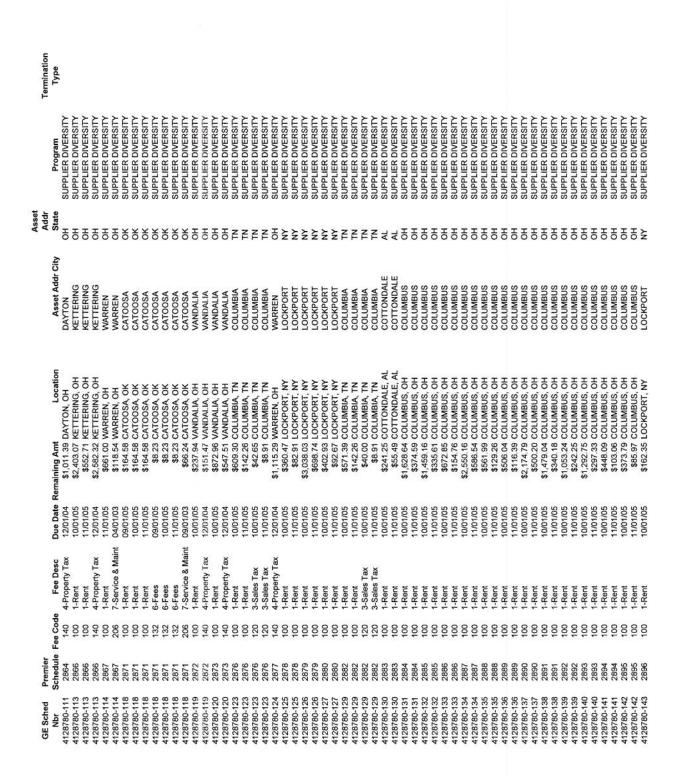


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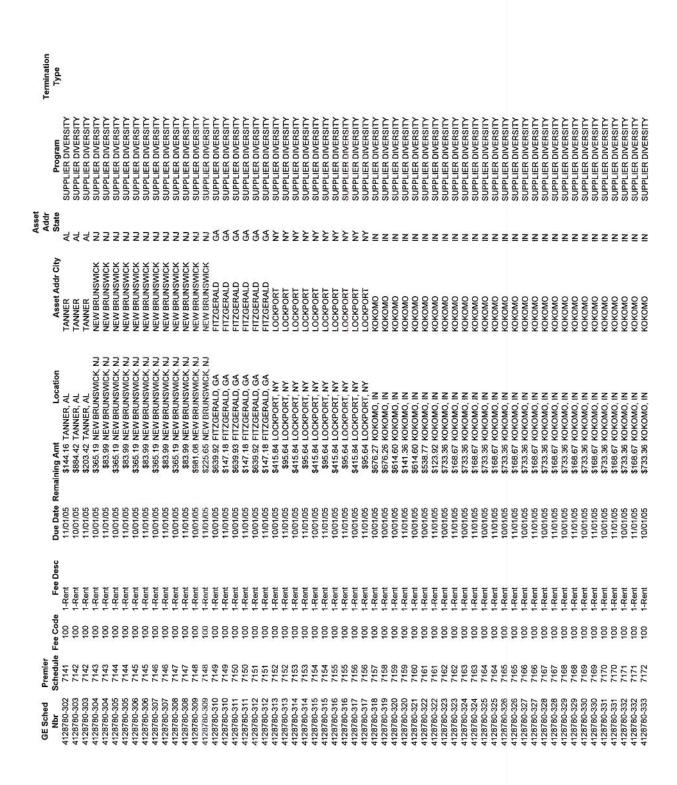


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	t Location	\$37.34 LOCKPORT, NY	\$163.00 LOCKPORT, NY	\$212.34 DAYTON, OH	\$48.84 DAYTON, OH	SAGINAW, MI				\$174.22 LOS INDIOS TX	SAGINAW MI	6489 79 SACINAM MI	STOCK	SANIPLEIO OH		ASOZ. 33 LANNER, AL	\$69.54 TANNER, AL	\$90.48 WARREN, OH		WARREN, OH	\$354.74 WARREN, OH	\$81.59 WARREN, OH	\$328.85 WARREN, OH	\$139.18 LOCKPORT, NY	LOCKPORT, NY	\$1,258.06 LOCKPORT, NY	\$289.35 LOCKPORT, NY	\$178.36 COLUMBUS, OH	\$41.02 COLUMBUS, OH	\$178.36 LOCKPORT, NY	\$41.02 LOCKPORT, NY	\$735.93 SANDUSKY, OH	SANDUSKY OH		SANDUSKY OH		\$1,889.77 LOS INDIOS, TX	\$6,729.67 LOS INDIOS, TX	\$2,094.49 COLUMBUS, OH	\$481.73 COLUMBUS, OH	\$516.63 GADSDEN, AL	\$118.82 GADSDEN, AL	\$259.66 COLUMBIA, TN	\$582.00 COLUMBIA, TN	\$334.00 COLUMBIA, TN	\$86.00 COLUMBIA, TN	\$86.00 COLUMBIA, TN	\$18.18 COLUMBIA, TN	\$14.74 COLUMBIA, TN		LOCKPORT, NY	\$117.68 LOCKPORT, NY	\$542.16 LOCKPORT, NY	\$124.70 LOCKPORT, NY	\$740.56 LOS INDIOS, TX	\$593.32 LOS INDIOS, TX	\$192.68 COLUMBUS, OH	\$44.32 COLUMBUS, OH	DAYTON, OH	\$43.01 DAY ION, OH	\$188.17 DAY ION, OH
	Due Date Remaining Amt	\$37.34	\$163.00	\$212.34	\$48.84	\$1,116.69	\$683.97	\$1,563.37	\$757.46	\$174 22	\$2 129 54	6480 70	94 000 46	67.020.73	90000	\$30Z.30	\$69.54	\$90.48	\$20.81	\$86.22	\$354.74	\$81.56	\$328.86	\$139.18	\$32.01	\$1,258.06	\$289.35	\$178.36	\$41.02	\$178.36	\$41.02	\$735.93	\$677.32	\$155.78	\$677.32	\$8,216.37	\$1,889.77	\$6,729.67	\$2,094.49	\$481.73	\$516.63	\$118.82	\$259.66	\$582.00	\$334.00	\$86.00	\$86.00	\$18.18	\$14.74	\$535.92	\$511.67	\$117.68	\$542.16	\$124.70	\$740.56	\$593.32	\$192.65	\$44.32	\$187.02	\$43.01	\$180°17
	Due Date R	11/01/05	11/01/05	10/01/05	11/01/05	11/01/05	01/31/04	02/01/04	10/01/05	11/01/05	10/01/05	11/01/05	400400	10/01/05	100100	COVIDA	11/01/05	10/01/05	11/01/05	12/01/04	10/01/05	11/01/05	12/01/04	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	10/01/05	11/01/05	10/01/05	10/01/05	11/01/05	01/01/05	10/01/05	11/01/05	10/01/05	11/01/05	11/01/05	04/01/04	05/01/04	06/01/04	07/01/04	11/01/05	04/01/04	10/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	01/01/05	10/01/05	50/10/11	50/10/01	50/10/11	50/10/01
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GE Sched	Nbr	4128780-143	4128780-144	4128780-146	4128780-146	4128780-147	4128780-147	4128780-147	4128780-148	4128780-148	4128780-149	4128780-149	4470700 440	4470700 454	4420700 452	4128/80-153	4128/80-153	4128780-154	4128780-154	4128780-154	4128780-155	4128780-155	4128780-155	4128780-156	4128780-156	4128780-157	4128780-157	4128780-158	4128780-158	4128780-159	4128780-159	4128780-160	4128780-161	4128780-161	4128780-162	4128780-163	4128780-163	4128780-163	4128780-164	4128780-164	4128780-166	4128780-166	4128780-168	4128780-168	4128780-168	4128780-168	4128780-168	4128780-168	4128780-168	4128780-169	4128780-170	4128780-170	4128780-171	4128780-171	4128780-172	4128780-172	4128780-173	4128780-173	4128780-175	4128/80-1/5	4128/80-1/6

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A Popular City	Asset Addi Oily	MADDEN	MARKEN	NOTANG	DAYTON	DAYTON	DAYTON	WARREN	WARREN	I AKE OBION	I AKE OPION	CDAND DABIDS	GRAND PAPIDS	GRAND RAPIDS	GRAND RAPIDS	VANDALIA	VANDALIA	VANDALIA	VANDALIA	WARREN	WARREN	SAGINAW	SAGINAW	COLUMBUS	COLUMBUS	DAYTON	DAYTON	SANDUSKY	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	ORION	ORION	ORION	ORION	ORION	ORION	ORION	ORION	LOCKPORT	LOCKPORT	LOCKFORT	LOCKBORT	CCKPORT	LOCKPORT	LOCKPORT	LOCKPORT	LOCKPORT	LOCKPORT
and and an angelone	1000	\$43.28 DATION, OH	6101 OR MADDEN OH	SEZO EZ DANTON OU	\$133 07 DAYTON OH	\$850 72 DAYTON OH	\$195.67 DAYTON OH		\$23 63 WARREN OH	\$350 51 AKF ORION MI	\$80.62 LAKE OBION MI	#380 46 CDAND DADIDS MI	\$300.40 GRAND RAPIDS, MI	\$149 59 GRAND RAPIDS MI	\$166.73 GRAND RAPIDS. MI	\$1,372.58 VANDALIA OH	\$949.80 VANDALIA, OH	\$4,299.69 VANDALIA, OH	\$3,082.11 VANDALIA, OH	\$134.08 WARREN, OH	\$30.84 WARREN, OH	\$259.78 SAGINAW, MI	\$96.19 SAGINAW, MI	\$265.61 COLUMBUS, OH	\$61.09 COLUMBUS, OH	\$1,145.74 DAYTON, OH		\$743.49 SANDUSKY, OH	\$485.65 COLUMBIA, TN		\$34.00 COLUMBIA, TN	COLUMBIA,			COLUMBIA,	\$4.29 COLUMBIA, TN	\$684.96 COLUMBIA, IN	\$157.36 COLUMBIA, IN			\$185.44 ORION, MI	\$2,059.82 ORION, MI				\$1,208.52 ORION, MI	\$277.96 ORION, MI	\$142.40 LOCKPORT, NY	12	\$525.59 LUCKPURI, NT	\$120.64 LOCKPORT, NT		LOCKPORT	\$95.64 LOCKPORT, NY		LOCKPORT	\$1,516.10 LOCKPORT, NY
to Pate Demoinism And	14 Oue Date her	50/10/11	10/01/05	10/04/06	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/04/05	11/01/05	07/01/04	07/01/04	10/01/05	08/01/04	10/01/05	08/01/04	10/01/05	11/01/05	10/01/05	08/01/04	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05
9	Lee Deac	1-Kent	1 Pent	1 Don't	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1 Pont	1 Don't	1-Dent	7-Service & Maint	7-Service & Maint	1-Rent	7-Service & Maint	1-Rent	7-Service & Maint	1-Rent	1-Rent	1-Rent	7-Service & Maint	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	3-Sales Tax	3-Sales Tax	1-Rent	1-Rent	3-Sales Tax	3-Sales Tax	1-Kent	1-Refit	3-Sales Tax	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Keril	1-Kent	1-Keril	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent
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GE Sched		4128/80-1/6	4120700-100	4420700 402	4128780-183	4128780-184	4128780-184	4128780-185	4128780-185	4128780-186	4128780.186	4128780 180	4128780-189	4128780-190	4128780-192	4128780-194	4128780-194	4128780-195	4128780-195	4128780-196	4128780-196	4128780-198	4128780-198	4128780-199	4128780-199	4128780-200	4128780-200	4128780-201	4128780-202	4128780-202	4128780-202	4128780-202	4128780-203	4128780-203	4128780-203	4128780-203	4128/80-204	4120/00-204	4128780-204	4128780-205	4128780-205	4128780-206	4128780-206	4128780-208	4128780-208	4128780-209	4128780-209	4128780-210	4128780-210	4126780-211	4128780-211	4120700-212	4128780-213	4128780-213	4128780-214	4128780-214	4128780-215

Termination Type				
Program SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY SUPPLIER DIVERSITY SUPPLIER DIVERSITY SUPPLIER DIVERSITY SUPPLIER DIVERSITY SUPPLIER DIVERSITY	SUPPLIER DIVERSITY
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Asset Addr City LOCKPORT COTTONDALE COTTONDALE ORION ORION NEW CASTLE NEW CASTLE	MORAINE MORAINE SAGINAW SAGINAW SAGINAW LOS INDIOS LOS INDIOS WARREN SAGINAW SAGINAW GADSDEN	GADSDEN GADSDEN GADSDEN GADSDEN DAYTON DAYTON DAYTON DAYTON DAYTON NEW BRUNSWICK NEW B	DAYTON DAYTON DAYTON MORAINE MORAINE MORAINE	COLUMBIA COLUMBIA COLUMBIA COLUMBIA COLUMBIA COLUMBIA LOS INDIOS LOS INDIOS SAGINAW COTTONDALE
\$348.70 LOCKPORT, NY \$44.03 COTTONDALE, AL \$95.23 COTTONDALE, AL \$1.287.62 ORRON, MI \$296.15 ORRON, MI \$1.281.61 NEW CASTLE, IN \$294.77 NEW CASTLE, IN	\$455.55 MORAINE, OH \$104.78 MORAINE, OH \$7.160.10 SAGINAW, MI \$611.76 SAGINAW, MI \$611.76 SAGINAW, MI \$1,243.21 LOS INDIOS, TX \$285.94 LOS INDIOS, TX \$78.37 WARREN, OH \$78.37 WARREN, OH \$78.37 WARREN, OH \$121.56 SAGINAW, MI \$121.56 SAGINAW, MI \$633.09 GADSDEN, AL	\$145.61 GADSDEN, AL \$338.79 GADSDEN, AL \$73.22 GADSDEN, AL \$164.83 DAYTON, OH \$128.70 DAYTON, OH \$128.70 DAYTON, OH \$29.60 DAYTON, OH \$29.60 DAYTON, OH \$350.73 NEW BRUNSWCK, NJ \$350.73 NEW BRUNSWCK, NJ \$125.42 NEW BRUNSWCK, NJ \$125.42 NEW BRUNSWCK, NJ \$162.19 VANDALA, OH \$164.83 DAYTON, OH \$164.83 DAYTON, OH \$164.80 DAYTON, OH	\$1,023.40 DAYTON, OH \$235.38 DAYTON, OH \$971.28 DAYTON, OH \$223.39 DAYTON, OH \$1,054.59 MORAINE, OH \$242.56 MORAINE, OH \$1,645.20 RAVENINA, OH	\$378.00 RAVENINA, OH \$52.79 COLUMBIA, TN \$62.79 COLUMBIA, TN \$18.39 COLUMBIA, TN \$18.37 COLUMBIA, TN \$58.02 LOS INDIOS, TX \$58.02 LOS INDIOS, TX \$149.79 SAGINANI, MI \$77.60 COTTONDALE, AL \$177.95 COTTONDALE, AL \$177.95 COTTONDALE, AL \$10.00 ROTTONDALE, AL \$10.00 ROTTONDALE, AL \$10.00 ROTTONDALE, AL \$10.00 ROTTONDALE, AL \$10.00 ROTTONDALE, AL \$10.00 ROTTONDALE, AL
Due Date Remaining Amt \$348.70 LOCKPOR \$348.03 COTTOND \$95.23 COTTOND \$95.23 COTTOND \$1100/105 \$1.287.62 ORION, MI 1/100/105 \$1.281.61 NEW CAST 1/100/105 \$294.77 NEW CAST	\$455.55 \$455.55 \$7104.78 \$7104.78 \$7104.78 \$7104.76 \$7	\$145.61 (\$13.00 (\$13.0	\$1,023.40 \$235.38 \$971.28 \$223.39 \$1,054.59 \$1,455.0 \$1,645.0	\$378.40 F \$25.70 (\$52.79 (\$52.79 (\$52.24 (\$52.24 (\$58.02 (\$58.
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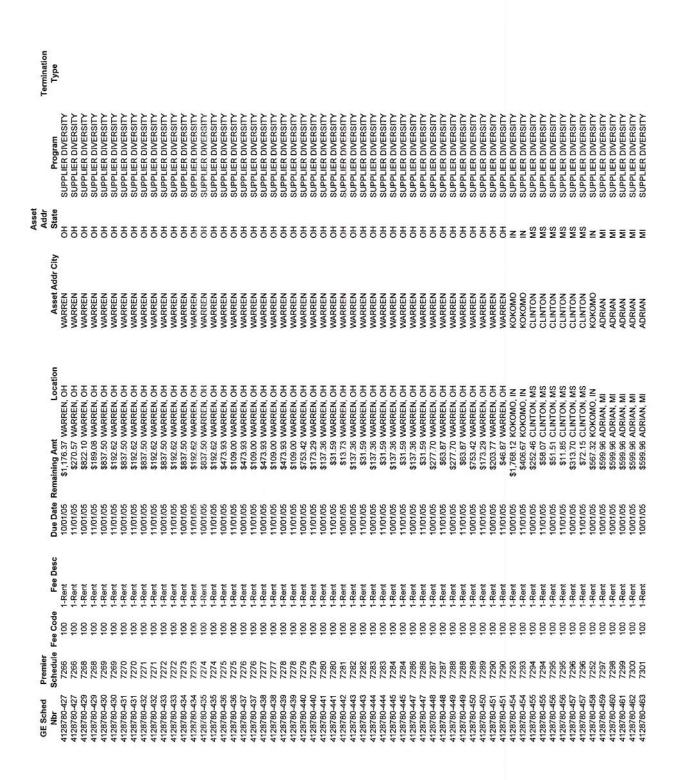
Type	
Program SUPPLIER DIVERSITY SUPPL	SUPPLIER DIVERSITY
Asset State	2222222222224
Asset Addr City COTTONDALE COTTONDALE COTTONDALE COTTONDALE COLUMBIA RAVENNA RAVENNA RAVENNA RAVENNA RAVENNA RAVENNA RAVENNA RAVENNA RAVENNA SAGINAW DAYTON MORAINE DAYTON MORAINE DAYTON MORAINE CLINTON SAGINAW NEW BRUNSWICK FITZGERALD F	NEW BRUNSWCK TANNER TANNER TANNER NEW BRUNSWCK
1916 Amt Location 1920-19 COTTONDALE, AL 1935-30 COTTONDALE, AL 1935-34 COTTONDALE, AL 1935-34 COTTONDALE, AL 1935-34 COTTONDALE, AL 1935-34 COLUMBIA, TN 1936-35 CAGINAW, MI 1936-35 SAGINAW, MI 1936-	3865.19 NEW BRUNSWICK, NJ 883.99 NEW BRUNSWICK, NJ 8545.30 TANNER, AL 8125.42 TANNER, AL 8545.30 NEW BRUNSWICK, NJ 8125.42 NEW BRUNSWICK, NJ 8125.47 NEW BRUNSWICK, NJ
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GE Sched Nbr 4128780-251 4128780-254 4128780-253 4128780-253 4128780-253 4128780-254 4128780-254 4128780-254 4128780-254 4128780-255 4128780-256 4128780-256 4128780-256 4128780-256 4128780-256 4128780-256 4128780-267 4128780-267 4128780-267 4128780-267 4128780-267 4128780-267 4128780-267 4128780-267 4128780-267 4128780-272 4128780-272 4128780-272 4128780-277	4128780-293 4128780-294 4128780-294 4128780-295 4128780-295 4128780-296 4128780-297 4128780-297 4128780-298 4128780-298 4128780-298 4128780-298 4128780-298 4128780-298 4128780-298 4128780-300 4128780-300 4128780-300

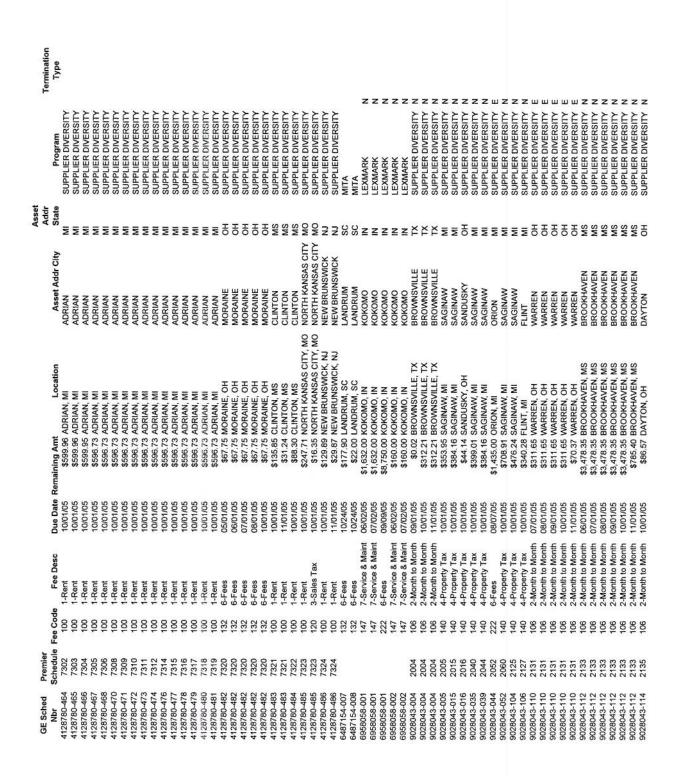


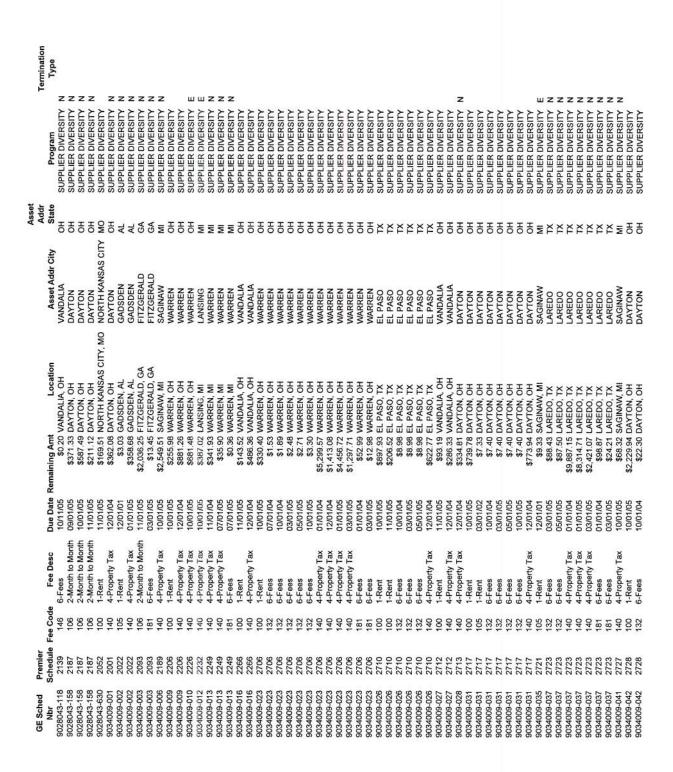
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	Program	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY																	
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	Asset Addr City	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	ON ON ON ON	KOKOMO	КОКОМО																										
	Amt Location	\$168.67 KOKOMO, IN	KOKOMO,	кокомо,	KOKOMO,	.83 KOKOMO, IN	KOKOMO	KOKOMO	KOKOMO.	кокомо,	KOKOMO,	KOKOMO,	KOKOMO,	KOKOMO,	\$40.78 KOKOMO, IN	KOKOMO	KOKOMO,	\$40.78 KOKOMO, IN	KOKOMO,	KOKOMO,	KOKOMO,	KOKOMO,	KOKOMO,	83 KOKOMO, IN	KOKOMO	KOKOMO	KOKOMO	KOKOMO	кокомо,	KOKOMO,	39 KOKOMO, IN	KOKOMO,	KOKOMO	KOKOMO,	KOKOMO,	KOKOMO,	KOKOMO,	26 KOKOMO, IN	KOKOMO	кокомо,	кокомо,	KOKOMO,	KOKOMO,	KOKOMO,	90 KOKOMO, IN	KOKOMO	кокомо,	KOKOMO,	KOKOMO	43 KOKOMO, IN	KOKOMO	05 KOKOMO, IN	\$127.43 KOKOMO, IN
	Due Date Remaining Amt					5 \$141.83	2000		0002	S		ω	•	0	v		(A)							5 \$138.32				38:22		520	5 \$145.39	2765		7.5				\$141.30				₩		A	5 4577 90		φ			5 \$127.43			
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	Fee Desc	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Kent	1-Kent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Kent	1-Kent	1-Rent	1-Kent	I-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Rent	1-Rent	1-Rent																	
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Premier	Schedule	7172	7173	7173	7174	7174	7175	7176	7176	7177	7177	7178	9/1/8	2470	7180	7180	7181	7181	7182	7182	7183	7183	7405	7187	7184	7186	7186	7187	7187	7188	7188	7189	7190	7190	7191	7191	7192	7193	7193	7194	7194	7195	7195	2 2 20	7197	7197	7198	7198	7199	7200	7200	7201	7201
GE Sched	Nbr	4128780-333	4128780-334	4128780-334	4128/80-335	4128780-335	4128780-336	4128780-337	4128780-337	4128780-338	4128780-338	4128780-339	4128/80-339	4128/80-340	4128780-340	4128780-341	4128780-342	4128780-342	4128780-343	4128780-343	4128/80-344	4128/80-344	4120700-345	4128/80-345	4128780-346	4128780-347	4128780-347	4128780-348	4128780-348	4128780-349	4128780-349	4128780-350	4128780-351	4128780-351	4128780-352	4128780-352	4128780-353	4128780-354	4128780-354	4128780-355	4128780-355	4128780-356	4128780-356	4120700-337	4128780-358	4128780-358	4128780-359	4128780-359	4128780-360	4128/80-360	4128780-361	4128780-362	4128780-362

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	Program	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SLIPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY											
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	Asset Addr City	KOKOMO	KOKOMO	KOKOMO	CACACACA	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	CMONON	CMOXOX	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO
	g Amt Location		KOKOMO,	\$338.77 KOKOMO, IN	NO N	KOKOMO	KOKOMO	\$123.92 KOKOMO, IN	кокомо,	KOKOMO,	KOKOMO,	KOKOMO,	KOKOMO	KOKOMO	KOKOMO,	\$123.92 KUKUMU, IN	KOKOMO	KOKOMO	KOKOMO	KOKOMO	\$103.10 KOKOMO, IN	\$414.21 KOKOMO, IN	KOKOMO.	кокомо,	KOKOMO,	KOKOMO,	KOKOMO,	KOKOMO,	SSS 17 KOKOMO, IN		KOKOMO	KOKOMO,	\$300.17 KOKOMO, IN	кокомо,	KOKOMO	\$69.04 KOKOMO, IN	KOKOMO	KOKOMO,	KOKOMO,	KOKOMO,	\$69.04 KOKOMO, IN	KOKOMO,	KOKOMO	KOKOMO,	KOKOMO,	кокомо,	KOKOMO,	KOKOMO,	\$250.08 KOKOMO, IN	KOKOMO	KOKOMO	кокомо,		\$750.23 KOKOMO, IN
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Premier	Schedule	7202	7007	7203	7204	7204	7205	7205	7206	7206	7207	7207	7208	7208	7210	7211	7211	7212	7212	7213	7213	7215	7215	7216	7216	7217	7217	7218	7219	7219	7220	7220	7221	7221	7222	7223	7223	7224	7224	(225)	7226	7226	7227	7227	7228	7228	7229	7230	7230	7231	7231	7232	7232	7233
GE Sched	Nbr	4128780-363	4128/80-363	4128780-364	4128780-365	4128780-365	4128780-366	4128780-366	4128780-367	4128780-367	4128780-368	4128780-368	4128780-369	4128780-369	4128/80-3/1	4128780-371	4128780-372	4128780-373	4128780-373	4128780-374	4128780-374	4128780-376	4128780-376	4128780-377	4128780-377	4128780-378	4128/80-3/8	4128780-379	4128780-379	4128780-380	4128780-381	4128780-381	4128780-382	4128780-382	4128780-383	4128780-383	4128780-384	4128780-385	4128780-385	4128780-386	4128780-386	4128780-387	4128780-388	4128780-388	4128780-389	4128780-389	4128780-390	4128780-390	4128780-391	4128780-392	4128780-392	4128780-393	4128780-393	4128780-394

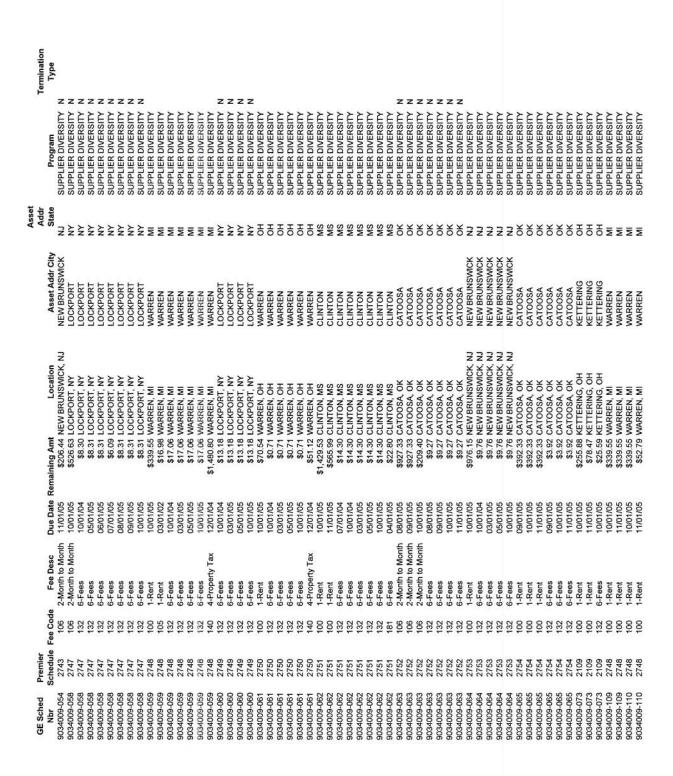
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		Program	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	CLIDDI IED DIVEDOTTS	SUPPLIER DIVERSILT	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY SUPPLIER DIVERSITY										
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	Access to date Oile.	Asset Addr City	S C S C S C S C S C S C S C S C S C S C	CNONON	KOKOMO	KOKOMO	KOKOMO	KOKOMO	CHOKOK	CHONON	KUKUMU	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	OAK CREEK	OAK CREEK	OAK CREEK	OAK CREEK	SAGINAW	SAGINAW	KOKOMO	KOKOMO	KOKOMO	KOKOMO	DAYTON	DAYTON	MORAINE	MORAINE	MORAINE	MORAINE	MOKAINE	MORAINE	MORAINE	FL PASO	EL PASO	KETTERING	KETTERING	DAYTON	DAYTON	DAYTON	DAYTON	LAUREL	LAUREL	LAUREL	LAUREL	SAGINAW							
		Due Date Remaining Ami	S242 E4 KOKOMO, IN	NI CHONOMO, IN	KOKOMO,	KOKOMO,					\$56.01 KOKOMO, IN	\$250.08 KOKOMO, IN	\$57.52 KOKOMO, IN			CANCOLOR		KOKOMO,		KOKOMO,		\$250.08 KOKOMO, IN	\$57.52 KOKOMO, IN	\$57.52 KOKOMO, IN	\$250.08 KOKOMO, IN	\$57.52 KOKOMO, IN	\$554.05 KOKOMO, IN	\$127.43 KOKOMO, IN	\$1,146.15 OAK CREEK, WI	\$263.61 OAK CREEK, WI	\$1,146.15 OAK CREEK, WI	\$263.61 OAK CREEK, WI	\$674.52 SAGINAW, MI	\$155.14 SAGINAW, MI	\$780.13 KOKOMO, IN	\$179.43 KOKOMO, IN	\$780.13 KOKOMO, IN	\$179.43 KOKOMO, IN	\$1,072.63 DAYTON, OH	\$246.70 DAYTON, OH	\$455.55 MORAINE, OH	\$104.78 MORAINE, OH	MORAINE,	\$104.78 MORAINE, OH	\$505.70 MORAINE, OH	#09.00 MORAINE, OR	#SOS.70 MORAINE, OR	\$610.89 EL PASO TX		\$167.26 KETTERING, OH	\$38.47 KETTERING, OH	\$297.15 DAYTON, OH	\$68.34 DAYTON, OH	\$753.57 DAYTON, OH	\$173.32 DAYTON, OH	\$438.41 LAUREL, MS	\$100.83 LAUREL, MS	\$209.00 LAUREL, MS	\$48.07 LAUREL, MS	\$1,376.63 SAGINAW, MI \$316.62 SAGINAW, MI
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Premier		Scriedule	7237	7007	1234	7235	7235	7236	7236	7237	7237	7238	7238	7239	7239	7240	7244	1241	1241	7242	7242	7243	7243	7244	7245	7245	7246	7246	7247	7247	7248	7248	7249	7249	7250	7250	7251	7251	7254	7254	7255	7255	7256	957	1071	7250	7258	7259	7259	7260	7260	7261	7261	7262	7262	7263	7263	1007	7005	7265
GE Sched	Mhr	100	4128780-394	4120700-333	4128780-395	4128/80-396	4128780-396	4128/80-397	4128780-397	4128780-398	4128780-398	4128780-399	4128780-399	4128780-400	4128780-400	4128780 AD4	4428780 402	4128780-402	4128/80-402	4128/80-403	4128780-403	4128780-404	4128780-404	4128780-405	4128780-406	4128780-406	4128780-407	4128780-407	4128780-408	4128780-408	4128780-409	4128780-409	4128780-410	4128780-410	4128780-411	4128780-411	4128780-412	4128780-412	4128780-415	4128780-415	4128780-416	4128780-416	4128780-417	4128/80-41/	4126/60-416	4120700-410	4128780-419	4128780-420	4128780-420	4128780-421	4128780-421	4128780-422	4128780-422	4128780-423	4128780-423	4128780-424	4128780-424	4128/80-425	4128/80-425	4128780-426







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		Program	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY N		SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SLIPPLIER DIVERSITY	SUPPLIER DIVERSITY	CLIDDLIED DIVERSITY	SUPPLIER DIVERSITY	SI IDDI IED DIVEDSITY	SUPPLIED DIVERSITY	SUPPLIED DIVERSITY	SUPPLIES DIVERSITY	SUPPLIED DIVERSITY	SUPPLIED DIVERSITY	SUPPLIED DIVERSITY	SLIPPI IER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY								SUPPLIER DIVERSITY N			SUPPLIER DIVERSITY N		SUPPLIER DIVERSITY N			SUPPLIER DIVERSITY N	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY		SUPPLIER DIVERSITY N						
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	Access Add Office	Asset Addr City	DAYTON	DAYTON	DAYTON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDEDSON	ANDERSON	ANDEDSON	ANDERSON	MDENSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	SAGINAW	SAGINAW	SAGINAW	SAGINAW	SAGINAW	SAGINAW	SAGINAW	SAGINAW	SAGINAM	SAGINAM	SAGINAW	SAGINAW	SAGINAW	SAGINAW	SAGINAW	SAGINAW	LAREDO	LAREDO	LAKEDO	LAREDO	LAREDO	LAREDO	DAYTON	DAYTON	SAGINAW NEW BRUNSWICK
		Due Date Remaining Amt Location	\$22.30 DAYTON, OH	\$2 295 98 DAYTON OH	\$4 183 07 DAYTON OH			ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDERSON	ANDEDSON	ANDERSON,	ANDERSON	ANDERSON,	ANDERSON	ANDERSON,	ANDERSON,	ANDERSON,	ANDERSON	ANDERSON	ANDERSON		ANDERSON				\$7.16 ANDERSON, IN	\$7.16 ANDERSON, IN	\$679.34 ANDERSON, IN									\$24.78 SAGINAW, MI		SAGINAW,			\$1,227.23 SAGINAW, MI							\$7.53 LAREDO, IX					\$1,006.93 SAGINAW, MI \$897.56 NEW BRUNSWICK, NJ
	400	Due Date	03/01/05	12/01/04	12/01/04	10/01/05	11/01/05	03/01/02	10/01/04	03/01/05	05/01/05	10/01/05	11/01/04	08/01/05	10/01/05	11/01/05	12/04/04	10/10/01	03/04/05	000000	10/01/05	11/01/04	08/01/05	10/01/05	11/01/05	03/01/02	10/01/04	03/01/05	05/01/05	10/01/05	11/01/04	08/01/05	10/01/05	10/01/05	11/01/05	03/01/05	04/01/05	05/01/05	06/01/05	50/10/0	10/01/05	12/01/03	10/01/04	08/01/05	10/01/05	08/01/05	10/01/05	10/01/05	10/01/05	50/10/11	10/01/04	05/01/05	10/01/05	12/01/04	11/01/05	12/01/04	10/01/05
			6-Fees	4-Property Tax	4-Property Tax	1-Rent	1-Rent	1-Rent	6-Fees	6-Fees	6-Fees	6-Fees	A Broporty Tox	6-Face	1 Don't	1 Dont	1 Pont	Food 8	6 500	6 500	S Fees	4-Property Tay	6-Fees	1-Rent	1-Rent	1-Rent	6-Fees	6-Fees	6-Fees	6-Fees	4-Property Tax	6-Fees	4-Property Tax	2-Month to Month	2-Month to Month	6-Fees	6-Fees	6-Fees	6-Fees	b-rees	See Loos	4-Property Tay	4-Property Tax	4-Property Tax	4-Property Tax	6-Fees	6-Fees	4-Property Tax	1-Rent	1-Kent	b-rees	6-Fees	6-Fees	4-Property Tax	1-Rent	4-Property Tax	4-Property Tax 2-Month to Month
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	10-11-0	Asset Addr City	SAGINAW	GRAND RAPIDS	GRAND RAPIDS	SAGINAW	ANAHEIM	ANAHEIM	ANAHEIM	MUTUANA	MAHEIM	WAKKEN	WARREN	COLUMBIA	COLUMBIA	COLLIMBIA	COCCIONA	COLUMBUS	OAK CREEK	COLUMBIA	COLUMBIA	COLUMBUS	COLUMBUS	COLUMBIIS	SAGINAW	MANDAS	NOT NOT	NO DAY	DAYTON	DAYTON	DAYTON	DAYTON	DAYTON	DAYTON	DAYTON	DAYTON	DAYTON	DAYTON	WARREN	WARREN	WADDEN	MANAGE	NOTAG	DATION	DAYLON	SAGINAW	COLUMBUS	COLUMBUS	COLUMBUS	DAYTON	DAYTON	NO EXAC	NOTION	DAYION	FLIN	SAGINAW	WANIDAY OF THE PARTY OF THE PAR	DAYTON	DAYTON	NOTAN	DAYTON	DAYTON	SAGINAW	SAGINAW
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\$499.67 LOS INDIOS, TX \$114.92 LOS INDIOS, TX \$372.78 LOS INDIOS, TX \$151.39 COLUMBUS, OH \$548.02 COLUMBUS, OH \$555.73 LOS INDIOS, TX \$137.02 LOS INDIOS, TX \$444.44 LOS INDIOS, TX \$650.04 BROWNSVILLE, TX \$650.05 BROWNSVILLE, TX \$650.05 BROWNSVILLE, TX	\$1.287.30 FLINT, MI \$296.07 FLINT, MI \$1.565.97 DAYTON, OH \$360.17 DAYTON, OH \$360.17 DAYTON, OH \$8.879.05 BROWNSVILLE, TX \$2.042.18 BROWNSVILLE, TX \$2.042.03 BROWNSVILLE, TX \$20,037.02 BROWNSVILLE, TX \$20,037.02 BROWNSVILLE, TX \$4,608.51 BROWNSVILLE, TX	\$20,916.63 BROWNSVILLE, TX \$2,506.53 DAYTON, OH \$576.97 DAYTON, OH \$1,627.96 DAYTON, OH \$391.81 DAYTON, OH \$69.43 DAYTON, OH \$414.29 DAYTON, OH \$301.79 DAYTON, OH \$89.41 DAYTON, OH \$444.29 DAYTON, OH	\$3.289.27 SANDUSKY, OH \$3.289.27 SANDUSKY, OH \$2.260.23 SANDUSKY, OH \$3.072.95 SANDUSKY, OH \$30.1.79 DAYTON, OH \$409.32 DAYTON, OH \$409.32 DAYTON, OH \$414.29 DAYTON, OH \$414.29 DAYTON, OH \$69.41 DAYTON, OH \$69.41 DAYTON, OH \$69.41 DAYTON, OH \$69.41 DAYTON, OH \$69.41 DAYTON, OH \$69.41 DAYTON, OH	\$301.79 DAYTON, OH \$69.41 DAYTON, OH \$499.32 DAYTON, OH \$89.41 DAYTON, OH \$89.41 DAYTON, OH \$14.29 DAYTON, OH \$17.29 WARREN, OH \$77.29 WARREN, OH \$27.50 WARREN, OH \$27.50 WARREN, OH \$121.50 WARREN, OH \$13.43 WARREN, OH \$13.43 WARREN, OH \$13.43 WARREN, OH \$13.43 WARREN, OH \$13.50 WARREN, OH
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WARREN,		\$154.57 WARREN, OH		\$21.88 WARREN, OH	\$84.25 WARREN, OH		\$77.76 COLTONDALE, AL				COTTONDALE,	COTTONDALE,	COTTONDALE,			\$0.19 COLLONDALE, AL	\$158 16 COTTONDALE AL	\$127.63 DAYTON OH	\$29.36 DAYTON OH	DAYTON,		DAYTON,	DAYTON,	\$324.91 DAYTON, OH	DAYTON,	\$444.09 DAYTON, OH	DAYTON,	DAYTON	DAYTON	DAYTON,	DAYTON,	DAYTON,	DAYTON,	DAYTON,	\$100.01 DAYTON, OH	\$124.18 DAYTON OH		DAYTON	DAYTON,	\$100.01 DAYTON, OH	\$23.00 DAYTON, OH	DAYTON, OH	KELLEKING,	\$2.354.60 KETTERING, OH	KETTERING,	KETTERING,	KETTERING	KETTERING.	KETTERING,	KETTERING,	KETTERING,	KETTERING,	\$1,412.76 KETTERING, OH	\$795.88 KETTERING, OH \$183.05 KETTERING, OH
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4-Property Tax	1-Kent	4-Property Tax	1-Rent	1-Rent	4-Property Tax	1-Rent	1-Rent	1-Rent	3-Sales Tax	1-Dent	1-Rent	1-Rent	1-Rent	4-Property Tax	1-Rent	1-Rent	4-Property Tax	1-Rent	1-Kent	1-Pent	1-Rent	4-Property Tax	1-Rent	1-Rent	4-Property Tax	1-Rent	1-Rent	4-Property Tax	1-Kent	4-Property Tay	1-Rent	1-Rent	4-Property Tax	1-Rent	1-Rent	4-Property lax	1-Kent	4-Property Tax	1-Rent	1-Rent	4-Property Tax	1-Rent	1-Rent	4-Property Tax	1-Rent	1-Rent	4-Property Tax	1-Rent						
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KETTERING SAGINAW SAGINAW SAGINAW SAGINAW NORTH KANSAS CITY	NORTH KANSAS CITY DAYTON BAYTON BAYTON BAYTON SAGINAW DAYTON	DAYTON DAYTON DAYTON DAYTON SAGINAW SAGINAW DAYTON DAYTON DAYTON WARREN
\$3,228.55 SAGINAW, MI \$2,472.77 SAGINAW, MI \$1,40.00 SAGINAW, MI \$1,40.00 SAGINAW, MI \$1,40.00 SAGINAW, MI \$1,40.00 NORTH KANSAS CITY, MO \$3,42.7 NORTH KANSAS CITY, MO \$2,37 NORTH KANSAS CITY, MO \$2,37 NORTH KANSAS CITY, MO \$2,40.10 NORTH KANSAS CITY, MO \$6,00 NORTH KANSAS CITY, MO \$5,74 NORTH KANSAS CITY, MO \$17,65 NORTH KANSAS CITY, MO \$17,75 NORTH KANSAS CITY, MO \$17,75 NORTH KANSAS CITY, MO \$10,87 NORTH KANSAS CITY, MO \$2,69 NORTH KANSAS CITY, MO \$2,69 NORTH KANSAS CITY, MO \$1,60,43 NORTH KANSAS CITY, MO \$1,60,43 NORTH KANSAS CITY, MO \$1,60,43 NORTH KANSAS CITY, MO \$2,69 NORTH KANSAS CITY, MO \$1,60,43 NORTH KANSAS CITY, MO \$1,60,43 NORTH KANSAS CITY, MO \$2,69 NORTH KANSAS CITY, MO \$1,60,43 NORTH KANSAS CITY, MO \$2,69 NORTH KANSAS CITY, MO \$2,60 NORTH KANSAS CITY, MO	NORTH KANSAS CITY, DAYTON, OH DAYTON, OH DAYTON, MI SAGINAW, MI DAYTON, OH	\$24.81 DAYTON, OH \$24.81 DAYTON, OH \$107.86 DAYTON, OH \$107.86 DAYTON, OH \$24.81 DAYTON, OH \$239.56 SAGINAW, MI \$1,918.80 SAGINAW, MI \$1,07.87 DAYTON, OH \$107.86 DAYTON, OH \$107.86 DAYTON, OH \$107.86 DAYTON, OH \$108.68 WARREN, OH \$20.40 WARREN, OH
12/01/04 05/01/05 10/01/05 10/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05	11/01/05 10/01/05 10/01/05 11/01/05 10/01/05 10/01/05 10/01/05 10/01/05 10/01/05 10/01/05 10/01/05 10/01/05 10/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05 11/01/05	11/01/05 1/001/05 1/001/05 1/001/05 1/001/05 1/001/05 1/001/05 1/001/05 1/001/05 1/001/05
4-Property Tax 2-Month to Month 4-Property Tax 6-Fees 1-Rent 1-Rent 3-Sales Tax 3-Sales Tax 1-Rent 1-Rent 1-Rent 3-Sales Tax 1-Rent	3-Sales Tax 1-Rent 1-Re	1-Rent 1-Rent 1-Rent 1-Rent 1-Rent 4-Property Tax 1-Rent 1-Rent 4-Property Tax 1-Rent 1-Rent 1-Rent 1-Rent
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4128780-081 4128780-081 4128780-081 4128780-082 4128780-082 4128780-083 4128780-083 4128780-083 4128780-083 4128780-085 4128780-085 4128780-085 4128780-085 4128780-085 4128780-085 4128780-086 4128780-086 4128780-086 4128780-086	4128780-086 4128780-087 4128780-087 4128780-088 4128780-088 4128780-089 4128780-090 4128780-090 4128780-090 4128780-091 4128780-091 4128780-094 4128780-094 4128780-095 4128780-095 4128780-096 4128780-096 4128780-096 4128780-096 4128780-096 4128780-096 4128780-096 4128780-096 4128780-096 4128780-096 4128780-096	4128780-098 4128780-099 4128780-099 4128780-100 4128780-103 4128780-104 4128780-104 4128780-104 4128780-105 4128780-106 4128780-106 4128780-106

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WARREN	DAYTON	DAYTON	DAYTON	KETTERING	KETTERING	VANDALIA	VANDALIA	VANDALIA	VANDALIA	COLUMBIA	COLUMBIA	COLUMBIA	LOCKPORT	LOCKPORT	LOCKPORT	LOCKPORT	LOCKPORT	COURPOR	COLUMBIA	COLUMBIA	COLUMBIA	COTTONDALE	COTTONDALE	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS	LOCKPORT	LOCKPORT	DAYTON	DAYTON	SAGINAW	SAGINAW	LOS INDIOS
\$95.09 WARREN, OH \$21.87 WARREN, OH	\$876.98 DAYTON, OH	\$201.71 DAYTON, OH		\$2,403.07 KETTERING, OH	\$2,582.32 KETTERING, OH		\$151.47 VANDALIA, OH	\$872.96 VANDALIA, OH	\$547.51 VANDALIA, OH		\$142.26 COLUMBIA, IN	\$42.63 COLUMBIA, IN			\$3,038.03 LOCKPORT, NY		\$402.93 LOCKPORT, NY	\$92.67 LOCKPORT, NY	\$142.26 COLUMBIA TN	\$40.00 COLUMBIA, TN	\$8.91 COLUMBIA, TN	\$241.25 COTTONDALE, AL	\$55.49 COTTONDALE, AL		\$374.39 COLUMBUS, OH	\$335.61 COLUMBUS OH		\$154.76 COLUMBUS, OH	\$2,550.16 COLUMBUS, OH		\$3501.99 COLUMBUS, OH	COLUMBUS	\$116.39 COLUMBUS, OH	\$2,174.79 COLUMBUS, OH		\$1,479.04 COLUMBUS, OH	\$340.18 COLUMBUS, OH		\$1,292.75 COLUMBUS, OH	\$297.33 COLUMBUS, OH			COLUMBUS,	#85.97 COLUMBUS, OH							\$1,563.37 SAGINAW, MI \$757.46 LOS INDIOS, TX
10/01/05	10/01/05	11/01/05	12/01/04	11/01/05	12/01/04	10/01/05	12/01/04	10/01/05	12/01/04	10/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	50/10/11	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	11/0/1/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	50/10/11	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	30/10/11	11/01/05	11/01/05	10/01/05	11/01/05	11/01/05	01/31/04	10/01/05
1-Rent	1-Rent	1-Rent	4-Property Tax	1-Rent	4-Property Tax	1-Rent	4-Property Tax	1-Rent	4-Property Tax	1-Rent	2 Color Tox	3-Sales Tax	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Rent	3-Sales Tax	3-Sales Tax	1-Rent	1-Rent	1-Rent	1-Kent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	/-Service & Maint 1-Rent
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4128780-109	4128780-111	4128780-111	4128780-111	4128780-113	4128780-113	4128780-119	4128780-119	4128780-120	4128780-120	4128780-123	4128/80-123	4128780-123	4128780-125	4128780-125	4128780-126	4128780-126	4128780-127	4128/80-12/	4128780-129	4128780-129	4128780-129	4128780-130	4128780-130	4128780-131	4128/80-131	4128780-132	4128780-133	4128780-133	4128780-134	4128780-134	4128780-135	4128780-136	4128780-136	4128780-137	4128780-137	4128780-138	4128780-138	4128780-139	4128780-140	4128780-140	4128780-141	4128780-141	4128780-142	4128/80-142	4128780-143	4128780-144	4128780-146	4128780-146	4128780-147	4128780-147	4128780-147

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SOINDIOS	SAGINAW	SAGINAW	SANDUSKY	TANNER	TANNER	WARREN	WARREN	WARREN	WARREN	WARREN	LOCKPORT	LOCKPORT	LOCKPORT	LOCKPORT	COLUMBUS	LOCKPORT	LOCKPORT	SANDUSKY	SANDUSKY	SANDUSKY	SOLUNI SOL	LOS INDIOS	LOS INDIOS	COLUMBUS	COLUMBUS	GADSDEN	GADSDEN	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	SANDUSKY	LOCKPORT	LOCKPORT	LOCKPORT	LOS INDIOS	FOS INDIOS	COLUMBUS	COLUMBUS	DAYTON	DAYTON	DAYTON	DAYTON	DAYTON	DAYTON	DAYTON	WARREN	WARREN	LAKE ORION	CDAND DADIDS	GRAND RAPIDS
\$174.22 LOS INDIOS, TX	\$2,129.54 SAGINAW, MI	61 920 79 SAGINAW, MI	\$700.65 SANDUSKY, OH	\$302.33 TANNER, AL	\$69.54 TANNER, AL	\$90.48 WARREN, OH	\$20.61 WARREN, OH	\$354.74 WARREN, OH	\$81.59 WARREN, OH	\$328.85 WARREN, OH	\$139.18 LOCKPORT, NY	\$32.01 LOCKPORT, NY	\$1,258.06 LOCKPORT, NY	\$289.35 LOCKPORT, NY	\$178.36 COLUMBUS, OH	\$178.36 LOCKPORT, NY	\$41.02 LOCKPORT, NY		\$677.32 SANDUSKY, OH	\$155.78 SANDUSKY, OH	SR 216 37 LOS INDIOS TX	\$1.889.77 LOS INDIOS. TX	\$6,729.67 LOS INDIOS, TX	\$2,094.49 COLUMBUS, OH	\$481.73 COLUMBUS, OH	\$516.63 GADSDEN, AL	\$118.82 GADSDEN, AL	\$259.66 COLUMBIA, TN	\$334 00 COLUMBIA TN	\$86.00 COLUMBIA, TN	\$86.00 COLUMBIA, TN	\$18.18 COLUMBIA, TN	\$14.74 COLUMBIA, TN	\$535.92 SANDUSKY, OH	\$11.6/ LOCKPORT, NY	\$542.16 LOCKPORT NY	\$124.70 LOCKPORT, NY	\$740.56 LOS INDIOS, TX	\$593.32 LOS INDIOS, TX	\$192.68 COLUMBUS, OH		\$187.02 DATION, OH		\$43.28 DAYTON OH	\$578.57 DAYTON, OH	\$133.07 DAYTON, OH		\$195.67 DAYTON, OH	\$102.76 WARREN, OH	\$23.63 WARREN, OH	\$350.51 LAKE ORION, MI	\$30.62 LARE ORION, MI	\$87.51 GRAND RAPIDS, MI
11/01/05	50/10/01	10/01/05	10/01/05	10/01/05	11/01/05	10/01/05	12/01/04	10/01/05	11/01/05	12/01/04	10/01/05	11/01/05	10/01/05	50/10/11	11/01/05	10/01/05	11/01/05	10/01/05	10/01/05	50/10/11	10/01/05	11/01/05	01/01/05	10/01/05	11/01/05	10/01/05	11/01/05	11/01/05	05/01/04	06/01/04	07/01/04	11/01/05	04/01/04	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	01/01/05	10/01/05	11/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	11/01/05	10/01/05	11/01/05
1-Rent	1-Kent	4-Property Tax	1-Rent	1-Rent	1-Rent	1-Rent	4-Property Tax	1-Rent	1-Rent	4-Property Tax	1-Rent	1-Rent	1-Rent	1-Kent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Rent	1-Rent	4-Property Tax	1-Rent	1-Rent	1-Rent	1-Rent	3-Sales Tay	3-Sales Tax	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	4-Property Tax	1-Rent	1-Kent	1 Popt	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Rent	1-Rent				
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7007	7007	7007	7004	2006	2006	7007	7007	7008	7008	7008	2007	7009	7010	2010	701	7012	7012	7013	7014	7015	7016	7016	7016	7017	7017	7019	7019	7027	7021	7021	7021	7021	7021	7022	7073	7024	7024	7025	7025	7026	7026	2007	7029	7029	7033	7033	7034	7034	7035	7035	7036	7039	7039
4128780-148	4120700-149	4128780-149	4128780-151	4128780-153	4128780-153	4128780-154	4128780-154	4128780-155	4128780-155	4128780-155	4128780-156	4128780-156	4128/80-15/	4128/80-15/	4128780-158	4128780-159	4128780-159	4128780-160	4128780-161	4128780-161	4128780-163	4128780-163	4128780-163	4128780-164	4128780-164	4128780-166	4128780-166	4128780-168	4128780-168	4128780-168	4128780-168	4128780-168	4128780-168	4128780-169	4128780-170	4128780-171	4128780-171	4128780-172	4128780-172	4128780-173	4128/80-1/3	4126760-175	4128780-176	4128780-176	4128780-183	4128780-183	4128780-184	4128780-184	4128780-185	4128780-185	4128780-186	4128780-189	4128780-189

SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SLIPPI IER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSILT	SUPPLIER DIVERSIL I	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY
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GRAND RAPIDS	GRAND RAPIDS	VANDALIA	VANDALIA	VANDALIA	WAPPEN	WARREN	SAGINAW	SAGINAW	COLUMBUS	COLUMBUS	DAYTON	DAYTON	SANDUSKY	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	COLOMBIA	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	ORION	LOCKPORT	LOCKPORT	LOCKPORT	LOCKPORT	LOCKPORT	LOCKPORT	LOCKPORT	LOCKPORI	LOCKPORT	LOCKPORT	LOCKPORT	COTTONDALE	COTTONDALE	ORION	ORION	NEW CASTLE	NEW CASTLE	MORAINE	MORAINE SACINAW	SAGINAW	SAGINAW	SAGINAW	LOS INDIOS	FOS INDIOS	WARREN						
\$149.59 GRAND RAPIDS, MI	or.	\$1,372.58 VANDALIA, OH	\$949.80 VANDALIA, OH	\$4,299.59 VANDALIA, OH	\$134 OB WARDEN OH	\$30.84 WARREN OH	\$259.78 SAGINAW, MI	\$96.19 SAGINAW, MI	\$265.61 COLUMBUS, OH	\$61.09 COLUMBUS, OH	\$1,145.74 DAYTON, OH	\$263.52 DAYTON, OH		\$485.65 COLUMBIA, TN	\$112.65 COLUMBIA, TN	\$34.00 COLUMBIA, TN	\$6.87 COLUMBIA, IN	\$321.34 COLUMBIA, IN	622 54 COLUMBIA, IN	64 29 COLUMBIA TN	\$684.96 COLUMBIA TN		\$47.95 COLUMBIA, TN	\$10.61 COLUMBIA, TN	\$806.27 ORION, MI	\$185.44 ORION, MI		\$473.76 ORION, MI	ORION,	ORION,	\$1,208.52 ORION, MI	\$142 40 LOCKPORT NY		\$525.39 LOCKPORT, NY	\$120.84 LOCKPORT, NY		\$124.39 LOCKPORT, NY			\$413.84 LOCKPORT, NT	\$1.516.10 LOCKPORT, NY	LOCKPORT	\$414.03 COTTONDALE, AL	\$95.23 COTTONDALE, AL	\$1,287.62 ORION, MI	ORION, MI	NEW CASTLE,		\$455.55 MOKAINE, OH	\$7 160 10 SACINAIN MI	\$1,646,82 SAGINAW, MI		\$140.70 SAGINAW, MI	\$1,243.21 LOS INDIOS, TX	\$285.94 LOS INDIOS, TX	\$343.35 WARREN, OH
07/01/04	07/01/04	10/01/05	10/01/04	08/01/03	10/01/05	11/01/05	10/01/05	08/01/04	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/03	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	40/10/17	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05
7-Service & Maint	7-Service & Maint	1-Rent	1-Service & Maint	7-Service & Maint	1-Rent	1-Rent	1-Rent	7-Service & Maint	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	3-Sales Tax	3-Sales lax	-Ken	3 Color Tox	3-Sales Tay	1-Rent	1-Rent	3-Sales Tax	3-Sales Tax	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Refil	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Kent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent
206	206	900	9 9	200	200	9 8	100	206	100	100	100	9	9	9 9	100	120	120	3 5	3 5	120	100	100	120	120	100	100	100	9	9	100	2 5	3 5	100	100	100	100	100	9	100	3 5	100	100	100	100	100	100	100	9 5	3 5	3 5	3 5	100	8 8	100	100	100
7040	7042	7044	1044	7045	7046	7046	7048	7048	7049	7049	7050	200	7051	7052	7052	7052	7052	7023	7053	7053	7054	7054	7054	7054	7055	7055	7056	7056	7058	7058	7059	7060	7060	7061	7061	7062	7062	7063	7063	1007		-1-	2002	2007	7067	7067	2002	7068	7009	7073	7072	7073	7073	7074	7074	7076
4128780-190	4128780-192	4128780-194	4128780-194	4128780-195	4128780-196	4128780-196	4128780-198	4128780-198	4128780-199	4128780-199	4128780-200	4128780-200	4128780-201	4128780-202	4128780-202	4128780-202	4128780-202	4126760-203	4126760-203	4128780-203	4128780-204	4128780-204	4128780-204	4128780-204	4128780-205	4128780-205	4128780-206	4128780-206	4128780-208	4128780-208	4128780-209	4128780-209	4128780-210	4128780-211	4128780-211	4128780-212	4128780-212	4128780-213	4128780-213	4120700-214	4128780-215	4128780-215	4128780-216	4128780-216	4128780-217	4128780-217	4128780-218	4128780-218	4128780-219	4128780-219	4128780-222	4128780-223	4128780-223	4128780-224	4128780-224	4128780-226

SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSILY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY	SLIPPI IFR DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUIPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	CLIDDI IED DIVEDCITY				
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WARREN	SAGINAW	SAGINAW	GADSDEN	GADSDEN	GADSDEN	DAYTON	DAYTON	DAYTON	DAYTON	DAYTON	DAYTON	NEW BRUNSWICK	NEW BRUNSWICK	NEW BRUNSWICK	NEW BRUNSWICK	VANDALIA	DAYTON	DAYTON	DAYTON	DAYTON	DAYTON	DAYTON	DAYLON	MODAINE	MORAINE	DAVENNA	PAVENNA	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	FOS INDIOS	FOS INDIOS	SAGINAW	COTTONDALE	COTTONDALE	COTTONDALE	COTTONDALE	COTTONDALE	COTTONDALE	COTTONDALE	COTTONDALE	COTTONDALE	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	BAVENNA	BAVENNA	RAVENNA	SAGINAW	MORAINE	CLINTON	CLINTON	SAGINAW	DAVTON
\$78.97 WARREN, OH		\$121.56 SAGINAW, MI	8145 61 CADSDEN, AL	\$338 79 GADSDEN, AL	\$77.92 GADSDEN AL				\$29.60 DAYTON, OH	\$138.86 DAYTON, OH	\$31.94 DAYTON, OH	\$350.73 NEW BRUNSWICK, NJ	\$80.67 NEW BRUNSWICK, NJ	\$545.30 NEW BRUNSWICK, NJ	\$125.42 NEW BRUNSWICK, NJ	\$162.19 VANDALIA, OH	\$164.83 DAYTON, OH	\$37.91 DAYTON, OH		\$164.47 DAYTON, OH	\$1,023.40 DAYTON, OH	\$235.38 DAYTON, OH	\$971.28 DAYTON, OH	61 OF 1 FO MODAINE OF	PO STATE WORKING OF	\$242.56 MORAINE, OR	\$378 40 RAVENNA OH	\$262 79 COLUMBIA TN	\$62.79 COLUMBIA TN	\$18.39 COLUMBIA, TN	\$1.87 COLUMBIA, TN	\$252.24 LOS INDIOS, TX	\$58.02 LOS INDIOS, TX	\$149.79 SAGINAW, MI	COTTONDALE	\$171.35 COTTONDALE, AL	\$100.08 COTTONDALE AL	\$1,773.90 COTTONDALE, AL	\$408.00 COTTONDALE, AL	\$640.19 COTTONDALE, AL	\$147.24 COTTONDALE, AL	COTTONDALE,		\$195.34 COLUMBIA, IN	\$13.58 COLUMBIA, IN	\$288.46 COLUMBIA, IN	\$50.35 COLUMBIA, IN	\$4.64 COLUMBIA TN	#363 99 BAVENNA OH			\$362.56 SAGINAW, MI			\$125.70 CLINTON, MS	\$759.15 SAGINAW, MI	S118 41 DAVION OH
11/01/05	10/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	10/01/05	50/10/01	10/01/05	14/04/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	10/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	50/10/01	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	10/01/05	10/01/05	10/01/05	10/01/05	10/01/05	11/01/05	10/01/05	10/01/05
1-Rent	1-Kent	1-Kent	1-Peril	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Kent	1 Dont	1 Dent	1-Rent	1-Rent	1-Rent	1-Rent	3-Sales Tax	3-Sales Tax	1-Rent	1-Rent	1-Rent	1-Kent	1-Kent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	3-Sales Lax	1-Rent	3-Salas Tav	3-Sales Tay	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent
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2076	6/0/	20807	7080	7081	7081	7082	7082	7083	7083	7084	7084	7085	7085	2086	7086	7087	7089	5080	2090	2090	7091	1007	7607	7002	2002	7093	7094	7095	7095	7095	7095	9602	9602	7097	7008	2000	7099	7100	7100	7101	7101	7102	7102	7103	207	7104	107	107	7105	7106	7107	7108	7109	7110	7110	7111	7112
4128780-226	4120700-229	4126760-229	4128780-230	4128780-231	4128780-231	4128780-232	4128780-232	4128780-233	4128780-233	4128780-234	4128780-234	4128780-235	4128780-235	4128780-236	4128780-236	4128780-237	4128780-239	4128780-239	4128780-240	4128780-240	4128780-241	4128780-241	4128780-242	4128780.242	4128780 243	4128780-243	4128780-244	4128780-245	4128780-245	4128780-245	4128780-245	4128780-246	4128780-246	4128780-247	4128780-248	4128780-249	4128780-249	4128780-250	4128780-250	4128780-251	4128780-251	4128780-252	4128780-252	4128780-253	4120700-233	4128780-254	4128780-254	4128780-254	4128780-255	4128780-256	4128780-257	4128780-258	4128780-259	4128780-260	4128780-260	4128780-261	4128780-262

SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUIPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY
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MORAINE	NEW BRITINGWICK	FITZGERALD	SANDUSKY	SANDUSKY	SAGINAW	NEW BRUNSWICK	SANDUSKY	SANDUSKY	FITZGERALD	LOCKPORT	LOCKPORT	LOCKPORT	FITZGERALD	FITZGERALD	FITZGERALD	FILZGERALD	FILEGERALD	NEW BEINGWICK	NEW BRITINSMICK	TANNER	TANNER	NEW BRUNSWICK	NEW BRUNSWICK	NEW BRUNSWICK	NEW BRUNSWICK	NEW BRUNSWICK	NEW BRUNSWICK	NEW BRUNSWICK	NEW BRUNSWICK	NEW BRUNSWICK	NEW BRUINSWICK	NEW BRUNSWICK	NEW BRUNSWICK	NEW BRUNSWICK	TANNER	TANNER	TANNER	NEW BRUNSWICK	NEW BRUNSWICK	NEW BRUNSWICK	NEW BRONSWICK	NEW BRONSWICK	NEW BRONSWICK	NEW BROINSWICK	FITZGERALD	FITZGERALD	FITZGERALD	FITZGERALD	FITZGERALD	FITZGERALD	LOCKPORT				
\$414.85 MORAINE, OH	#365 19 NEW BRINSWICK N	\$134.14 FITZGERALD, GA	\$196.32 SANDUSKY, OH	\$45.15 SANDUSKY, OH		\$545.30 NEW BRUNSWICK, NJ	\$196.31 SANDUSKY OH	\$45.15 SANDUSKY, OH	\$639.93 FITZGERALD, GA	\$415.84 LOCKPORT, NY	\$415.84 LOCKPORT, NY	\$415.84 LOCKPORT, NY	\$655.27 FITZGERALD, GA	\$655.26 FITZGERALD, GA	FITZGERALD,	\$655.Z6 FILZGERALD, GA	ACCUSTO FILEGERALD, GA	\$355.20 FILZGERALD, GA		\$545.30 TANNER AI		\$545.30 NEW BRUNSWICK, NJ	\$125.42 NEW BRUNSWICK, NJ	\$545.30 NEW BRUNSWICK, NJ			\$125.42 NEW BRUNSWICK, NJ			\$125.30 NEW BRUNSWICK, NJ		\$125.42 NEW BRUNSWICK, NJ		\$125.42 NEW BRUNSWICK, NJ	\$626.77 TANNER, AL	6084 42 TANNER, AL	\$203.42 TANNER AL	\$365.19 NEW BRUNSWICK, NJ	\$83.99 NEW BRUNSWICK, NJ			NEW BRUNSWICK,	NEW BRUNSWICK,			\$500.19 NEW BRONSWICK, NJ	SORT OR NEW BROINSMICK, NJ	4225 65 NEW BRINSWICK NI	\$639.92 FITZGERALD GA	\$147.18 FITZGERALD GA	\$639.93 FITZGERALD, GA	\$147.18 FITZGERALD, GA	\$639.92 FITZGERALD, GA	\$147.18 FITZGERALD, GA	\$415.84 LOCKPORT, NY
10/01/05	10/01/05	10/01/05	10/01/05	11/01/05	10/01/05	10/01/05	10/01/05	11/01/05	10/01/05	10/01/05	10/01/05	10/01/05	10/01/05	10/01/05	10/01/05	10/01/05	10/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	50/10/11	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	10/01/05	10/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05	11/01/05	10/01/05
1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Kent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	-Neil	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1 Pont	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Kent	1-Rent	1 Peri	1 Dont	1 Dent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent	1-Rent
9 5	8 6	100	100	100	9 5	3 5	9	100	100	100	9	9	9 9	100	9 6	3 5	3 5	3 5	9 6	100	100	100	100	100	100	100	100	90,	3 5	3 5	8 6	100	100	100	9 5	3 5	9 6	100	100	100	9	001	2 5	9 5	3 5	3 5	3 5	8 5	100	100	100	100	100	100	100
7113	7115	7116	7117	7117	9117	7120	7121	7121	7122	7123	7124	7125	7126	7127	7128	2130	7454	7132	7132	7133	7133	7134	7134	7135	7135	7136	7136	/13/	7136	7138	7139	7139	7140	7140	7141	7440	7142	7143	7143	7144	7144	7145	7145	7146	7447	7447	71/8	7148	7149	7149	7150	7150	7151	7151	7152
4128780-263	4128780-265	4128780-266	4128780-267	4128780-267	4128/80-268	4128780-269	4128780-271	4128780-271	4128780-272	4128780-273	4128780-274	4128780-275	4128780-276	4128780-277	4128780-278	4120700-279	4420700-200	4128780-261	4128780-293	4128780-294	4128780-294	4128780-295	4128780-295	4128780-296	4128780-296	4128780-297	4128780-297	4128780-298	4128780-298	4128780-299	4128780-300	4128780-300	4128780-301	4128780-301	4128780-302	4128780-302	4128780-303	4128780-304	4128780-304	4128780-305	4128780-305	4128/80-306	4128/80-306	4128780-307	4120700-307	4120700-300	4128780-309	4128780-309	4128780-310	4128780-310	4128780-311	4128780-311	4128780-312	4128780-312	4128780-313

SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSILIT	SUPPLIER DIVERSITY	SUPPLIER DIVERSILY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY	SUPPLIER DIVERSITY																				
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LOCKPORT	LOCKPORT	LOCKPORT	LOCKPORT	LOCKPORT	LOCKPORT	LOCKPORT	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	CONCINC	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO	KOKOMO
	LOCKPORT,	\$95.64 LOCKPORT, NY		\$415.84 LOCKPORT, NY	LOCKPORT,	\$415.84 LOCKPORT, NY	KOKOMO IN		кокомо,	KOKOMO,	KOKOMO,	\$538.77 KOKOMO, IN \$123.92 KOKOMO IN	KOKOMO	KOKOMO,	KOKOMO,	KOKOMO,	кокомо,	\$168.67 KOKOMO, IN	KOKOMO	KOKOMO	KOKOMO,	KOKOMO,	KOKOMO,	KOKOMO,		\$168 67 KOKOMO IN	KOKOMO	KOKOMO,	кокомо,	KOKOMO,	\$733.36 KOKOMO, IN		KOKOMO	кокомо,	KOKOMO,		SETE 65 KOKOMO, IN	KOKOMO	KOKOMO,		KOKOMO,	\$40.78 KOKOMO, IN \$177.39 KOKOMO, IN	KOKOMO	\$40.78 KOKOMO, IN	KOKOMO			KOKOMO,	KOKOMO,	\$6/2./3 KOKOMO, IN \$154.73 KOKOMO, IN	KOKOMO	
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\$7.53 LAREDO, TX	AREDO,	\$7.53 LAREDO, 1X	\$540.20 LAREDO, TX	\$1,098.44 DAYTON, OH	\$5,288.01 DAYTON, OH	\$1,006.93 SAGINAW, MI	\$897.56 NEW BRUNSWICK, NJ	\$206.44 NEW BRUNSWICK, NJ	\$526.63 LOCKPORT, NY	\$9.30 LOCKBORT, NY	\$8.31 LOCKPORT NY	\$6.09 LOCKPORT, NY	\$8.31 LOCKPORT, NY	\$8.31 LOCKPORT, NY	\$8.31 LOCKPORT, NY	\$339.55 WARREN, MI	\$16.98 WARREN, MI	\$17.06 WARREN, MI	\$17.06 WARREN, MI	\$17.06 WARKEN, MI	\$17.06 WARKEN, MI	\$1,480.80 WARKEN, MI	\$13.18 LOCKPORT, NY	613 18 LOCKPORT, NY	\$13.18 LOCKPORT NY	\$70.54 WARREN OH	\$0.71 WARREN OH	\$0.71 WARREN, OH	\$0.71 WARREN, OH	\$0.71 WARREN, OH	\$51.12 WARREN, OH		\$555.99 CLINION, MS	\$14.30 CLINTON, MS	\$14.30 CLINTON, MS	\$14.30 CLINTON, MS	\$14.30 CLINTON, MS	\$22.80 CLINTON, MS	\$9.76 NEW BRUNSWICK N	\$9.76 NEW BRUNSWICK, NJ	\$9.76 NEW BRUNSWICK, NJ	¥	\$255.88 KETTERING, OH	\$78.47 KETTERING, OH	\$25.59 KETTERING, OH	\$339.55 WARREN, MI	\$339.55 WARREN, MI	\$559.55 WARREN, MI	\$343 61 CLINTON MS	\$343.61 CLINTON, MS	,	\$586,610.68
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Remaining Amt Open Items				\$18,177.15 \$2,529.52		::::::::::::::::::::::::::::::::::::::		\$24,719.60 \$1,582.30		S		\$3,192.83 \$563.63	\$2,192.57 \$446.12		\$17,837.67 \$12,470.98	_	\$431.13 \$0.00	\$387.02 \$0.00	\$22,418.11 \$7,219.73	\$796.31 \$305.16	\$17,087.19 \$2,457.61	69	\$4,908.73 \$1,300.82	\$14,565.08 \$13,383.28	88		8	\$8,952.56 \$405.46	\$3,297.36 \$0.00	\$80,578.44 \$46,961.42	\$14,110.60 \$26,050.30	\$2,901.36 \$106.14	\$12,685.85 \$14,696.42	\$3,355.20 \$2,244.30	•
Plant Location Remai	ADRIAN, MI \$1	Y.	z	WS \$	X		z	т	-	DAYTON, OH \$5	, GA	FLINT, MI S	J. AL	GRAND RAPIDS, MI \$	KETTERING, OH \$1		AKE ORION, MI	ANSING, MI		AUREL, MS	N			K NJ	NEW CASTLE, IN \$	CITY, MO	OAK CREEK, WI \$		_	SAGINAW, MI \$8	H		VANDALIA, OH \$1	WARREN, MI	•

	Termination	24.																																																																		
	Remaining Process	70.89 SUPPLIER						\$170.89 SUPPLIER DIVERSITY									\$170.69 SUPPLIER DIVERSILY									\$160.76 SUPPLIER DIVERSILY	\$100.76 SUPPLIER DIVERSILY	9489.07 SUPPLIER DIVERSILY									\$595.73 SUPPLIER DIVERSITY		\$595.73 SUPPLIER DIVERSITY	\$595.73 SUPPLIER DIVERSITY	6505 73 SUPPLIER DIVERSITY	6606 73 CLIDDLIED DIVEDCITY	\$595.73 SUPPLIER DIVERSITY	\$595 73 SUPPLIER DIVERSITY	\$595.73 SUPPLIER DIVERSITY	\$595,73 SUPPLIER DIVERSITY	\$595.73 SUPPLIER DIVERSITY	\$595.73 SUPPLIER DIVERSITY			\$595.73 SUPPLIER DIVERSITY	\$595.73 SUPPLIER DIVERSITY	\$691.48 SUPPLIER DIVERSITY	\$0.30 SUPPLIER DIVERSITY	\$0.30 SUPPLIER DIVERSITY	\$0.30 SUPPLIER DIVERSITY	\$0.30 SUPPLIER DIVERSITY		\$1,038.62 SUPPLIER DIVERSITY						\$9.86 SUPPLIER DIVERSITY			
	Otto Date	03/01/06	04/01/06	05/01/06	06/01/06	07/01/08	90/10/80	90/10/04	11/01/08	12/01/06	01/01/07	02/04/07	03/01/07	03/01/01	04/01/07	03/01/07	70/10/90	10/10/10	08/01/07	70/10/70	70/10/80	70/10/50	70/10/60	70/10/50	/0/L0/90	70/10/70	10/10/20	02/01/07	70/10/50	10/10/50	70/10/50	06/01/0/	07/01/07	08/01/07	01/01/06	02/01/06	03/01/06	04/01/06	90/10/50	06/01/06	00/10/100	00/01/00	10/01/06	11/01/06	12/01/06	01/01/07	02/01/07	03/01/07	04/01/07	05/01/07	05/01/07	08/01/07	01/01/07	02/01/07	03/01/07	04/01/07	70/10/50	04/0/10/	07/01/07	04/01/07	05/01/07	06/01/07	07/01/07	08/01/07	03/01/07	03/01/07	04/01/07	05/01/07
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\$967,535.90

Sum:

Termination	Type	z	z		z	z									z				2	z	z							z	z				2																																														
Remaining	- 9	\$40.66 SUPPLIER DIVERSITY \$621.54 SUPPLIER DIVERSITY	\$6.84 SUPPLIER DIVERSITY	\$124.95 SUPPLIER DIVERSITY	\$8.49 SUPPLIER DIVERSITY	\$324.86 SUPPLIER DIVERSITY	\$104.59 SUPPLIER DIVERSITY	\$192.32 SUPPLIER DIVERSITY	\$1,496.05 SUPPLIER DIVERSITY	SO13.40 SUPPLIER DIVERSITY	\$897.63 SUPPLIER DIVERSITY	\$598.42 SUPPLIER DIVERSITY	\$151.85 SUPPLIER DIVERSITY	\$385.53 SUPPLIER DIVERSITY	\$570.25 SUPPLIER DIVERSITY	\$2,681.29 SUPPLIER DIVERSITY			\$30.45 SUPPLIER DIVERSITY	\$95.45 SUPPLIER DIVERSITY	\$22.38 SUPPLIER DIVERSITY	\$26.45 SUPPLIER DIVERSITY	\$26.45 SUPPLIER DIVERSITY	\$26.45 SUPPLIER DIVERSITY	VINDER OF STREET	SOUTH DISTRIBUTION OF SECOND	\$20.45 SUPPLIER DIVERSITY	\$30.32 SUPPLIER DIVERSITY	\$147.98 SUPPLIER DIVERSITY		\$93.94 SUPPLIER DIVERSITY	\$287.74 SUPPLIER DIVERSITY		\$125.01 SUPPLIER DIVERSITY	\$1,573.72 SUPPLIER DIVERSITY	\$443.26 SUPPLIER DIVERSITY	\$404.63 SUPPLIER DIVERSITY			\$300.23 SUPPLIER DIVERSITY			\$309.82 SUPPLIER DIVERSITY		\$56.72 SUPPLIER DIVERSITY		\$28.36 SUPPLIER DIVERSITY	\$56.86 SUPPLIER DIVERSITY	\$28.43 SUPPLIER DIVERSITY			\$74.67 SUPPLIER DIVERSITY	\$56.95 SUPPLIER DIVERSITY			\$113.66 SUPPLIER DIVERSITY	\$79.91 SUPPLIER DIVERSITY	\$2,300.33 SUPPLIER DIVERSITY	\$296.94 SUPPLIER DIVERSITY	\$149.18 SUPPLIER DIVERSITY	\$71.01 SUPPLIER DIVERSITY	SUPPLIER	SUPPLIER	\$130.52 SUPPLIER DIVERSITY	\$322.59 SUPPLIER DIVERSITY	\$107.39 SUPPLIER DIVERSITY	SUPPLIER	\$190.49 SUPPLIER DIVERSITY	SUPPLIER	\$420.12 SUPPLIER DIVERSITY	SUPPLIER	SUPPLIER	\$381.81 SUPPLIER DIVERSITY	\$334.71 SUPPLIER DIVERSITY	\$455.60 SUPPLIER DIVERSITY	\$455.60 SUPPLIER DIVERSITY	\$455.60 SUPPLIER DIVERSITY	\$455.60 SUPPLIER DIVERSITY	\$455.50 SUPPLIER UIVERSIII
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		DELCO ELECTRONICS SYSTEMS 7929 S HOWELL	2328 EAST GENESEE AVENUE HOME AVE OPERATIONS IN01		2328 E GENESEE	MORE ROAD	DOCK 101/3100 NEEDMORE RD	HOME AVE OPERATIONS IN01	GATE 4/PI ANT 11	GATE 4/PL ANT 11	GATE 4/PLANT 11	MAN D	MC 144 W 23RD STREET	MC 144 W 23RD STREET	MC 144 W 23RD STREET	MC 144 W 23RD STREET	2328 E GENESEE AVE		2328	2328	2100 BURLINGAME AVE SW	2710 HOME AVE	2710 HOME AVE	2710 HOME AVE	2710 HOME AVE	2710 HOME AVE	DIVISION 2328 F	J L	2 07C7		WOODS BLVD BLDG 48 RECEIVING	250 NORTHWOODS BLVD		HOME AVE OPERATIONS INDI	3900 HOLLAND DRIVE		2509 HAYES AVE	2509 HAYES AVENUE	2509 HAYES AVE	2509 HAYES AVE	SOURCE STATE OF STATE	DEL DUI ENERGON E CLASCOIO	0000	AEC.	SALOS DELEGIANOS ANTE ON ESTABLISMOS DELEGIAS DEL SALOS DEL SONO DEL SALOS D	SAIN DEIDI INCOME AND COM	AND DAY OF THE PROPERTY OF THE	ZIO DILINOAME AND SW	2100 BURLINGAME AVE SW	ē	426 MORTH BIVED BY DOOR OF DOOR OF ANT 43	AEC.	2000	4872	44006 FD STEDLING DO	3635 KETTERING BLVD	3900	AND RD	4605 AIRPORT RD		9		ANGUADA O LEGENING OFFICE AND ANGUAD TO ANGUAD ANGU		THOSE DE LEVELENS RO		2328 E GENESEE AVE	2328 E GENESEE AVE	2509 HAYES AVENUE	2033 E BLVD	2033 E BLVD	2033 E BLVD	2033 E BLVD	2033 E BLVD	2033 E BLVD	2033 E BLVD	2033 E BLVD	2033 EAST BLVD	
	Asset Address 1 Asset Address 2	WI DELCO ELECTRONICS SYSTEMS	SAGINAW E&C 2328 EAST GENESEE AVENUE DELPHI ENERGY & CHASSIS HOME AVE OPERATIONS IN01	DELPHI ENERGY & CHASSIS HOME AVE OPERATIONS IN01	2328 E GENESEE	OH 3100 NEEDMORE ROAD	DELPHI CHASSIS SYTEMS DOCK 101/3100 NEEDMORE RD	DELPHI ENERGY & CHASSIS HOME AVE OPERATIONS INOT	DELPHI CHASSIS SYSTEMS GATE A/DI ANT 11	DELPHI CHASSIS SYSTEMS GATE 4/PLANT 11	DELPHI CHASSIS SYSTEMS GATE 4/PLANT 11	MAN D	NORTH KANSAS CITY, MC 144 W 23RD STREET	NORTH KANSAS CITY, MC 144 W 23RD STREET	NORTH KANSAS CITY, MC 144 W 23RD STREET	NORTH KANSAS CITY, MC 144 W 23RD STREET	SAGINAW, MI 2328 E GENESEE AVE		2328	2328	DS, MI 2100 BURLINGAME AVE						DELPHI CHASSIS DIVISION 2328 F	DEL CHARGE DIVISION NOT THE	DELTH CHASS CIVISION 2520 E	GATE 4/PLANT TIMOOUMAN D	250 NORTHWOODS BLVD BLDG 48 RECEIVING	DELPHI S & I 250 NORTHWOODS BLVD	3S, MI 2100 BURLINGAME AVE SW	DELPHI ENERGY & CHASSIS HOME AVE OPERATIONS IN01	401 PLANT 4 3900 HOLLAND DRIVE	2328 E GENESEE AVE				820		0030	4368 MODITE DIVIDE DO CONTRACTOR SOCI	2100 DIED INCOME AND SIM						250 NORTHWOODS DIVIN	4266 MORTH BINGS ON	3000 HOLL AND DE	The land of the land	DELPHI- I & I ORION PLANI	DELPHI- I & I ORION PLANI 48/2	į	PLANT 17 3900	3900 HOLLAND RD		4605 AIRPORT RD.	250 NORTHWOODS BLVD	3535 KETTERING BLVD	OTC DEL PATRICE MATRICE	44001 TO OTTO STATE OF	11005 ED STEPHENS RD	11005 ED STEPHENS RD			Н		z	z	z	Z		2 3	2 2	zz	
	Asset Address 1 Asset Address 2	OAK CREEK, WI DELCO ELECTRONICS SYSTEMS	276 BAYTON, OH DELPHI ENERGY & CHASSIS HOME AVE OPERATIONS IND1	2777 DAYTON, OH DELPHI ENERGY & CHASSIS HOME AVE OPERATIONS IN01	DELPHI CHASSIS DIVISION 2328 E GENESEE	2793 DAYTON, OH 3100 NEEDMORE ROAD	2797 DAYTON, OH DELPHI CHASSIS SYTEMS DOCK 101/3100 NEEDMORE RD	2823 DAYTON, OH DELPHI ENERGY & CHASSIS HOME AVE OPERATIONS IN01	2830 KETTERNO OH DEI PHI CHASSIS SYSTEMS GATE APPI ANT 11	KETTERING OH DELPHI CHASSIS SYSTEMS GATE 4/PI ANT 11	KETTERING, OH DELPHI CHASSIS SYSTEMS GATE 4/PLANT 11	KETTERING, OH GATE 4/PLANT 11/WOODMAN D	2835 NORTH KANSAS CITY, MC 144 W 23RD STREET	2836 NORTH KANSAS CITY, MC 144 W 23RD STREET		2840	2842	2843 SAGINAW, MI 2328 EAST GENESEE	SAGINAW, MI SAGINAW E&C 2328	2845 SAGINAW MI SAGINAW E&C 2328	GRAND RAPIDS, MI 2100 BURLINGAME AVE	DAYTON, OH	DAYTON, OH	DAYTON, OH	2852 DAYTON, OH	2853 DAYTON, OH	SAGINAW MI DELPHI CHASSIS DIVISION 2328 F	2856 CACINAM MI DEI DUI CLASSIS CIVISION 2000	2020 CHARLOW OUT CATE AND ANT SAMOON AND AND AND AND AND AND AND AND AND AN	MELIERING, OH GALE 4/PLANI TIWOODMAN D	28/2 VANDALA, OH ZS0 NORTHWOODS BLVD BLDG 48 RECEIVING	VANDALIA, OH DELPHI S & I 250 NORTHWOODS BLVD	GRAND RAPIDS, MI 2100 BURLINGAME AVE SW	DAYTON, OH DELPHI ENERGY & CHASSIS HOME AVE OPERATIONS IN01	SAGINAW, MI 401 PLANT 4 3900 HOLLAND DRIVE	SAGINAW, MI 2328 E GENESEE AVE	SANDUSKY, OH	SANDUSKY, OH	SANDUSKY, OH	SANDLISKY OH	HO STIMBLE OF	SANDLISKY OH DELBUI ENERGY & CLASSIS	WADDEN OH 1285 NODTH DIVED DO	COAND DADING MI 2400 DINOAME AVE DIN	M SOLONO CANON	M SOUND CANADO	M SOLOND CANDO	GRAND RATIOS, MI	GRAND RAPIDS, MI	VANDALIA OLI SEGNICIATANOODE BLVD	WANDERN OH ASSESSED BLOD BLOD	SACINAM MI 3500 LOU AND DD	THE PROPERTY OF THE PROPERTY O	OBION, MI DELPHI- I & LONDON PLAN 4872	CONTONION E AL 44006 ED STEDIENS DD	MORAINE OH	SAGINAW, MI PLANT 17 3900	SAGINAW MI 3900 HOLLAND RD	7080 GADSDEN, AL 4605 AIRPORT RD	GADSDEN, AL 4605 AIRPORT RD.	VANDALIA, OH 250 NORTHWOODS BLVD	3535 KETTERING BLVD	CONTROVING A DESCRIPTION OF STATES O	COTTONIORIE, AL CELPTI SAFETT & INTERIOR		COTTONDALE, AL 11005 ED STEPHENS RD	SAGINAW, MI	SAGINAW, MI	SANDUSKY, OH	KOKOMO, IN	KOKOMO, IN	KOKOMO, IN	KOKOMO, IN	KOKOMO, IN	NO CONCENTRAL INC.	SONOWO, IN	KOKOMO, IN	/165 KOKOMO, IN 2013 EAST BLVD 7165 KOKOMO, IN 2013 EAST BLVD	,00000000000000000000000000000000000000

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9034009-021 9034009-022 9034009-023 9034009-024	9034009-029 9034009-030 9034009-032	9034009-033 9034009-034 9034009-035	9034009-036 9034009-038	9034009-048	9034009-055 9034009-059 9034009-066	9034009-069	9034009-075 9034009-078	9034009-080	9034009-082 258

Sum: \$967,535.90

Plant Location	Gross Rec Bal - WEEKLY	
ADRIAN, MI	\$502,779.81	5436.47
ANAHEIM, CA	\$10,768.94	2905.13
ANDERSON, IN	\$2,200.42	0
ATHENS, AL	\$17,043.73	0
BROWNSVILLE, TX	\$172,246.52	2873.33
CLINTON, MS	\$34,848.12	1374.44
COLUMBIA, TN	\$103,900.17	185.05
COLUMBUS, OH	\$334,890.58	1582.3
COTTONDALE, AL	\$63,654.19	2223.92
DAYTON, OH	\$372,127.48	25243.76
EL PASO, TX	\$15,295.42	10996.02
FITZGERALD, GA	\$75,047.76	1526.82
GADSDEN, AL	\$25,789.07	446.12
GRAND RAPIDS, MI	\$85,006.93	358.92
KETTERING, OH	\$85,744.27	12470.98
KOKOMO, IN	\$1,588,143.43	28242.76
AKE ORION, MI	\$6,740.31	0
AREDO, TX	\$925.85	7219.73
AUREL, MS	\$15,829.61	305.16
OCKPORT, NY	\$286,305.64	2457.61
OS INDIOS, TX	\$72,764.66	25804.43
MORAINE, OH	\$55,689.12	1300.82
NEW BRUNSWICK, NJ	\$88,035.17	13383.28
NEW CASTLE, IN	\$37,461.46	0
NORTH KANSAS CITY, MO	\$51,525.81	4767.37
OAK CREEK, WI	\$10,764.02	2961.9
ORION, MI	\$27,972.40	405.46
RAVENNA, OH	\$93,827.64	0
SAGINAW, MI	\$518,670.94	46961.42
SANDUSKY, OH	\$34,166.88	26050.3
TANNER, AL	\$18,769.75	106.14
VANDALIA, OH	\$47,407.59	14696.42
WARREN, MI	\$1,410.99	2244.3
WARREN, OH	\$464,260.67	10946.04
	\$5,322,015,35	

			LOSI PEULIO	Lost Lettion ONE 1 - to sella to Delpin	to perprin		THE REAL PROPERTY AND PERSONS NAMED IN	Total Dra	Gross
Site Location	Rent	Month to Month	Sales Tax	Property Tax	Fees	Service & Maint	Total Post-	Petition	Receivable
ADRIAN MI				\$5 436 47			\$5 436 47	\$12 557 16	\$502 779 81
AND THE PARTY OF	\$2 00E 12						42 COE 42	64 069 70	640 769 04
ANATICINI, CA	44,300.13						42,303.13	4,000.79	410,700.34
ANDERSON, IN								\$3,985.05	
ATHENS, AL								\$0.00	\$17,043.73
BROOKHAVEN, MS		\$2,529.52					\$2,529.52	\$18,177.15	\$0.00
BROWNSVILLE, TX		\$2,770.22		\$103.11			\$2,873.33	\$87,760.38	\$172,246.52
CLINTON, MS		\$1,374,44					\$1,374,44	\$4,464.40	\$34,848,12
COLUMBIA. TN	\$92.30		\$92.75				\$185,05	\$6,826,08	\$103,900,17
COLUMBUS, OH		\$1,282.01		\$300.29			\$1,582,30	\$24,719.60	\$334,890.58
COTTONDALE, AL	\$1,549.76			\$674.16			\$2,223,92	\$7,728,35	\$63,654,19
DAYTON, OH	\$1,145.74	\$16,167.05		\$7,930.97			\$25,243.76	\$59,182.78	\$372,127.48
EL PASO, TX	\$10,996.02	S.					\$10,996.02	\$2,505.55	\$15,295.42
FITZGERALD, GA		\$1,242.92		\$283.90			\$1,526.82	\$9,116.65	\$75,047,76
FLINT, MI				\$563.63			\$563.63	\$3,192.83	\$0.00
GADSDEN, AL				\$446.12			\$446.12	\$2,192.57	\$25,789.07
GRAND RAPIDS, MI				\$358.92			\$358.92	\$2,870.97	\$85,006.93
KETTERING, OH	\$1,378.99			\$11,091.99			\$12,470.98	\$17,837.67	\$85,744.27
KOKOMO, IN				\$28,242.76			\$28,242.76	\$54,373.48	\$54,373.48 \$1,588,143.43
LAKE ORION, MI								\$431.13	\$6,740.31
LANSING, MI								\$387.02	\$0.00
LAREDO, TX		\$7,219.73					\$7,219.73	\$22,418.11	\$925.85
LAUREL, MS				\$305.16			\$305,16	\$796.31	\$15,829.61
LOCKPORT, NY	\$1,139.28	\$1,318.33					\$2,457.61	\$17,087.19	\$286,305.64
LOS INDIOS, TX	\$2,885.63	\$22,918.80					\$25,804.43	\$23,105.34	\$72,764.66
MORAINE, OH				\$1,300.82			\$1,300.82	\$4,908.73	\$55,689,12
NEW BRUNSWICK, NJ	\$10,454.83	\$2,928.45					\$13,383.28	\$14,565.08	\$88,035.17
NEW CASTLE, IN								\$1,576.38	\$37,461.46
NORTH KANSAS CITY, MO			\$712.95	\$4,054.42			\$4,767.37	\$2,214.14	\$51,525.81
OAK CREEK, WI		\$1,923.66		\$1,038.24			\$2,961.90	\$3,781.35	\$10,764.02
OLATHE, KS				\$1,486.16			\$1,486.16	\$0.00	\$0.00
ORION, MI				\$405.46			\$405.46	\$8,952.56	\$27,972.40
RAVENNA, OH								\$3,297.36	\$93,827.64
SAGINAW, MI	\$12,666.44	\$21,473.81		\$12,821.17			\$46,961.42	\$80,578.44	\$518,670.94
SANDUSKY, OH		\$23,870.57		\$2,179.73			\$26,050.30	\$14,110.60	\$34,166.88
TANNER, AL			\$106.14				\$106.14	\$2,901.36	\$18,769.75
VANDALIA, OH		\$12,344.92		\$2,351.50			\$14,696.42	\$12,685.85	\$47,407.59
WARREN, MI		\$1,427.79		\$816.51			\$2,244.30	\$3,355.20	\$1,410.99
WARREN, OH		\$5,998.33		\$4,947.71				\$47,899.07	\$464,260.67
Sum:	\$45,214.12	\$126,790.55	\$911.84	\$87,139.20	\$0.00	\$0.00	\$260,055.71	\$586,610.68	\$586,610.68 \$5,322,015.35

Site Location					unding or		
	Rent	Month to	Sales Tax	Property Tax	Fees	Service &	Petition
ADRIAN, MI				\$5,436.47			\$5,436.47
ANAHEIM, CA	\$2,905.13						\$2,905.13
ANDERSON, IN							8
ATHENS, AL							
BROOKHAVEN, MS		\$2,529.52					\$2,529.52
BROWNSVILLE, TX		\$2,770.22		\$103.11			\$2,873.33
CLINTON, MS		\$1,374.44					\$1,374.44
COLUMBIA, TN	\$92.30		\$92.75				\$185.05
COLUMBUS, OH		\$1,282.01		\$300.29			\$1,582.30
COTTONDALE, AL	\$1,549.76			\$674.16			\$2,223.92
DAYTON, OH	\$1,145.74	\$16,167.05		\$7,930.97			\$25,243.76
EL PASO, TX	\$10,996.02						\$10,996.02
FITZGERALD, GA		\$1,242.92		\$283.90			\$1,526.82
FLINT, MI				\$563.63			\$563.63
SADSDEN, AL				\$446.12			\$446.12
GRAND RAPIDS, MI				\$358.92			\$358.92
KETTERING, OH	\$1,378.99			\$11,091.99			\$12,470.98
KOKOMO, IN				\$28,242.76			\$28,242.76
AKE ORION, MI							
ANSING, MI							
AREDO, TX		\$7,219.73					\$7,219.73
AUREL, MS				\$305.16			\$305.16
LOCKPORT, NY	\$1,139.28	\$1,318.33					\$2,457.61
LOS INDIOS, TX	\$2,885.63	\$22,918.80					\$25,804.43
MORAINE, OH				\$1,300.82			\$1,300.82
NEW BRUNSWICK, NJ	\$10,454.83	\$2,928.45					\$13,383.28
NEW CASTLE, IN							
NORTH KANSAS CITY, MO			\$712.95	\$4,054.42			\$4,767.37
OAK CREEK, WI		\$1,923.66		\$1,038.24			\$2,961.90
OLATHE, KS				\$1,486.16			\$1,486.16
ORION, MI				\$405.46			\$405.46
RAVENNA, OH							
SAGINAW, MI	\$12,666.44	\$21,473.81		\$12,821.17			\$46,961.42
SANDUSKY, OH		\$23,870.57		\$2,179.73			\$26,050.30
TANNER, AL			\$106.14				\$106.14
VANDALIA, OH		\$12,344.92		\$2,351.50			\$14,696.42
WARREN, MI		\$1,427.79		\$816.51			\$2,244.30
WANTER, OF		60,000,00		44,041.1			ľ